

DR-2 Disclosure Summary Page

DR-2

Iowa American Water Company Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2022	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/14/2022 3:22:10 PM	
Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date	8/31/2022 3:20:57 PM	
Report Date: 2021		Candidate Name:		

Treasurer

Last Name:	Barriger	First Name:	Erin	MI:	R
Address:	20 Gemstone Drive				
City:	Millstadt	State:	IL	Zip Code:	62260
Phone:	(618) 239-3256				
E-Mail:	erin.barriger@amwater.com				

Chairperson

Last Name:	Moore	First Name:	Randy	MI:	A
Address:	6103 Judson Circle				
City:	Davenport	State:	IA	Zip Code:	52807
Phone:	(563) 468-9218				
E-Mail:	randy.moore@amwater.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$8,315.09
Schedule A: Cash Contributions Total	\$9,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,565.09
Schedule B: Expenditure Total	\$10,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,365.09

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/30/2021	8768 Check # 1480	American Water Works Company Inc. Employee Federal PAC 1025 Laurel Oak Road Voorhees, NJ 08043		\$3,000.00	
09/27/2021	Check # 4693	Rafferty, Robert L. 6141 Beechtree Drive West Des Moines, IA 50266	None	\$250.00	X
09/30/2021	Check # 2771	Dejulius, Michael 5808 Lorton Avenue Davenport, IA 52807	None	\$1,500.00	X
10/02/2021	Check # 4973	Van Blaircom, Barry 4340 Cheyenne Avenue Davenport, IA 52806	None	\$700.00	X
10/06/2021	Check # 4273	Jacobs, Elizabeth 2812 Druid Hill Drive Des Moines, IA 50266	None	\$500.00	X
11/01/2021	Check # 2657	Nielsen, Brad 3826 Thomas Pointe Road Davenport, IA 52807	None	\$100.00	X
11/03/2021	Check # 8706	Dillon, Chris 203 Windflower Way Dunlap, IL 61525	None	\$2,000.00	X
11/03/2021	Check # 6507	Reisen, Lisa M. 4919 Dove Court Bettendorf, IA 52722	None	\$100.00	X
11/17/2021	Check # 3117	Coryn, Thomas 29 Kenwood Avenue Davenport, IA 52803-3633	None	\$500.00	X
11/29/2021	Check # 4101	Kennedy, Brian M. 1311 Law Street San Diego, CA 92109	None	\$500.00	X
12/14/2021	Check # 263	Barriger, Erin R 20 Gemstone Drive Millstadt, IL 62260	None	\$100.00	X

Total Regular Contributions	\$3,000.00
Total Fundraiser Contributions	\$6,250.00
Grand Total All Contributions	\$9,250.00

Schedule B: Expenditures

Sch-B

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Committee Code:	9865	Postmark Date		
Political Party:	Not Available	Amendment Date	8/31/2022 3:20:57 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2021	1961 Check # 1308	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
7/23/2021	1605 Check # 1310	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$250.00
7/23/2021	2386 Check # 1312	Committee to Elect Zach Wahls 1507 Winterpark Drive Coralville, IA 52241	Political Contribution	\$250.00
7/23/2021	1953 Check # 1307	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$250.00
7/23/2021	2231 Check # 1309	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$250.00
7/23/2021	1639 Check # 1311	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$250.00
9/20/2021	2379 Check # 1313	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753	Political Contribution	\$200.00
9/20/2021	1397 Check # 1315	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$250.00
9/20/2021	1120 Check # 1314	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$200.00
9/20/2021	731 Check # 1316	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
9/20/2021	1356 Check # 1317	Quirnbach for Senate 1002 Jarrett Cir. Ames, IA 50014	Political Contribution	\$150.00
10/4/2021	2252 Check # 1318	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$250.00
10/4/2021	1886 Check # 1319	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$500.00
10/4/2021	2312 Check # 1320	Vote Bloomington 501 2nd Ave North Northwood, IA 50459	Political Contribution	\$200.00
11/10/2021	5202 Check # 1321	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$750.00
11/17/2021	1866 Check # 1323	Mary Wolfe Campaign 337 4th Ave South Clinton, IA 52732	Political Contribution	\$200.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/17/2021	1229 Check # 1322	Winckler for State House 6 Thode Court Davenport, IA 52802	Political Contribution	\$200.00
12/13/2021	1605 Check # 1324	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$250.00
12/13/2021	5173 Check # 1276	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$1,500.00
12/13/2021	1639 Check # 1325	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$250.00
12/15/2021	1961 Check # 1278	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
12/15/2021	2386 Check # 1282	Committee to Elect Zach Wahls 1507 Winterpark Drive Coralville, IA 52241	Political Contribution	\$250.00
12/15/2021	1715 Check # 1281	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$200.00
12/15/2021	1953 Check # 1277	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
12/15/2021	1886 Check # 1283	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$250.00
12/15/2021	1491 Check # 1285	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$200.00
12/15/2021	2618 Check # 1284	Martin Graber for Iowa House 610 Ave G Fort Madison, IA 52627	Political Contribution	\$250.00
12/15/2021	2345 Check # 1286	Monica Kurth for Iowa House 1933 N Marquette St Davenport, IA 52804	Political Contribution	\$200.00
12/15/2021	2224 Check # 1280	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$200.00
12/15/2021	2256 Check # 1279	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$1,000.00

Total Amount	\$10,200.00
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