



NON-COMMITTEE EXPENDITURE REPORT
INSTRUCTIONS ON REVERSE SIDE

STATEMENT (S-1) OR
INTERNAL DISSEMINATION
REPORT (S-2)

3. NAME OF PERSON OR ENTITY MAKING EXPENDITURE(S)
Missouri-American Water Company N200052

4. MAILING ADDRESS
ADDRESS: 727 Craig Road
CITY / STATE / ZIP: St. Louis, Missouri 63141

5. TELEPHONE NUMBER
314-370-9669

6. TYPE OF ELECTION (CHECK ONE)
 PRIMARY GENERAL SPECIAL CAUCUS

7. DATE OF ELECTION
June 7, 2020

8. TYPE OF REPORT (CHECK ONE)
 INITIAL REPORT REPORT WITHIN 14 DAYS OF ELECTION ADDITIONAL REPORT OTHER

9. NAME OF CANDIDATE OR BALLOT MEASURE	10. OFFICE SOUGHT AND/OR POLITICAL SUBDIVISION	11. CHECK ONE SUPP OPP	SCHEDULE OF EXPENDITURES 12. PAYEE NAME AND ADDRESS	13. NATURE AND PURPOSE OF EXPENDITURE	14. DATE MADE	15. AMOUNT
Sale of water and wastewater systems	City of Peculiar	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Townhall postcards and postage	3/13/2020	\$1142.09
Sale of water and wastewater systems	City of Peculiar	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	List pull	3/13/2020	\$96.33
Sale of water and wastewater systems	City of Peculiar	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Consult fee/Flyers/Digital Ads/Door hangers	3/13/2020	\$35,239.11
Sale of wastewater system	City of Trimble	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Postcards and postage	3/13/2020	\$472.07
Sale of wastewater system	City of Trimble	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	List pull	3/13/2020	\$26.64
Sale of wastewater system	City of Trimble	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Consult fee/Flyers/Digital Ads/Door hangers	3/13/2020	\$14,966.84
Sale of wastewater system	City of Taos	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	List pull	3/13/2020	\$32.07
Sale of wastewater system	City of Taos	✓	Victory Enterprises 5200 30th Street SW Davenport, IA 52802	Consult fee/Flyers/Digital Ads/Door hangers	3/13/2020	\$14,966.84

16. TOTAL EXPENDITURES MADE (TOTAL COLUMN 15) \$ 66,941.99

17. VERIFICATION: I CERTIFY THAT THIS REPORT IS TRUE AND COMPLETE M.E.C. ID NO. _____

SIGNATURE OF PERSON MAKING THE EXPENDITURE(S) OR AN AUTHORIZED AGENT
[Signature] *Ganita S. Pacific*

DATE
3/26/2020

Hoback, Sherry

From: Mary Beth Hercules <MaryBeth.Hercules@amwater.com>
Sent: Thursday, March 26, 2020 3:53 PM
To: MEC - HelpDesk
Cc: Ken Franklin
Subject: Missouri-American Water Company / Non-Committee Expenditure Report
Attachments: MEC_Non Committee Expenditure Report_Final 3.26.2020.pdf

Good Afternoon,

Attached please find a Non-Committee Expenditure Report to be filed on behalf of Missouri-American Water Company.

Thank you,
Mary Beth

Mary Beth Hercules Mifflin
Paralegal
727 Craig Road, St. Louis, MO 63141
Phone: 314-996-2343 | Fax: 314-997-2451
www.amwater.com
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