

DR-2 Disclosure Summary Page

DR-2

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	7/17/2023 2:58:20 PM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

Last Name:	Hall	First Name:	Randy	MI:	
Address:	P.O. Box 65696				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	(515) 422-6494				
E-Mail:	Jon@lobbyiowa.com				

Chairperson

Last Name:	Otterbeck	First Name:	John	MI:	
Address:	P.O. Box 65695				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	(515) 422-6494				
E-Mail:	Jon@lobbyiowa.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,360.33
Schedule A: Cash Contributions Total	\$6,970.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,330.33
Schedule B: Expenditure Total	\$3,519.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,811.07

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

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	7/19/2023
County: NA		Adjusted Due Date	
District: 0		Filed Date	7/17/2023 2:58:20 PM
Committee Code: 6163		Postmark Date	
Political Party: Not Available		Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/20/2023		Bauerly, James 761 Dakota Flats Dakota City, NE 68731	None	\$340.00	
06/30/2023		Voss, Zac 351 51st Street Des Moines, IA 50312	None	\$340.00	
06/30/2023	8275 Check # 8441	Pepsico, Inc. Concerned Citizens Fund 801 Pennsylvania Ave., NW Suite 630 Washington, DC 20004		\$6,290.00	

Total Regular Contributions	\$6,970.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,970.00

Schedule B: Expenditures

Sch-B

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	7/19/2023
County: NA		Adjusted Due Date	
District: 0		Filed Date	7/17/2023 2:58:20 PM
Committee Code: 6163		Postmark Date	
Political Party: Not Available		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2023	1605 Check # 1070	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$500.00
1/4/2023	1639 Check # 1071	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$500.00
1/5/2023	1953 Check # 1072	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
1/5/2023	2002 Check # 1073	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2023	2386 Check # 1074	Committee to Elect Zach Wahls 1507 Winterpark Drive Coralville, IA 52241	Political Contribution	\$250.00
1/8/2023	2231 Check # 1075	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$250.00
1/8/2023	2408 Check # 1076	Sorensen For Iowa 2476 Monroe Ave Greenfield, IA 50849	Political Contribution	\$250.00
1/31/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
2/28/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
3/31/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
4/28/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
5/31/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
6/20/2023	1605 Check # 1077	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$250.00
6/20/2023	1639 Check # 1078	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$250.00
6/21/2023	2231 Check # 1079	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$250.00
6/30/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21

Total Amount	\$3,519.26
---------------------	-------------------