

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	5/19/2024	
County:	NA	Adjusted Due Date	5/20/2024	
District:	0	Filed Date	5/17/2024 9:16:23 AM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2024		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	\$7,021.21
Schedule A: Cash Contributions Total	\$6,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,521.21
Schedule B: Expenditure Total	\$6,512.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,008.37

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	
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District: 0		Filed Date	5/17/2024 9:16:23 AM
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
03/29/2024	8275 Check # 8546	Pepsico, Inc. Concerned Citizens Fund 801 Pennsylvania Ave., NW Suite 630 Washington, DC 20004		\$6,500.00	

Total Regular Contributions	\$6,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,500.00

Schedule B: Expenditures

Sch-B

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	5/19/2024
County: NA		Adjusted Due Date	5/20/2024
District: 0		Filed Date	5/17/2024 9:16:23 AM
Committee Code: 6163		Postmark Date	
Political Party: Not Available		Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2024	1605 Check # 1086	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$750.00
1/4/2024	1639 Check # 1087	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$750.00
1/7/2024	2155 Check # 1090	Citizens for Sexton 2202 Ogden Avenue Rockwell City, IA 50579	Political Contribution	\$500.00
1/7/2024	2256 Check # 1097	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$250.00
1/7/2024	2241 Check # 1093	Friends of Jacob Bossman 2650 S Cedar Street Sioux City, IA 51106	Political Contribution	\$500.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2024	2356 Check # 1088	Friends of Lindsay James 2494 Pearl Street Dubuque, IA 52001	Political Contribution	\$250.00
1/7/2024	1953 Check # 1085	Friends of Whitver 4019 NE Bellagio Circle Ankeny, IA 50021	Political Contribution	\$1,000.00
1/7/2024	1491 Check # 1095	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$250.00
1/7/2024	2231 Check # 1096	Jennifer Konfrst for Iowa 6518 Northwest Drive Windsor Heights, IA 50324	Political Contribution	\$250.00
1/7/2024	2047 Check # 1092	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$500.00
1/7/2024	2402 Check # 1094	Kenan Judge for Iowans P.O. Box 594 Waukee, IA 50263	Political Contribution	\$250.00
1/7/2024	2294 Check # 1091	Lundgren for House 916 HEATHER DR PEOSTA, IA 52068	Political Contribution	\$500.00
1/7/2024	731 Check # 1089	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
1/7/2024	2237 Check # 1098	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$250.00
1/31/2024		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
2/29/2024		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
3/29/2024		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
4/30/2024		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21

Total Amount	\$6,512.84
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