

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	1/19/2024	
County: NA		Adjusted Due Date		
District: 0		Filed Date	1/19/2024 10:00:35 AM	
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	\$6,811.07
Schedule A: Cash Contributions Total	\$1,730.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,541.07
Schedule B: Expenditure Total	\$1,519.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,021.21

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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District: 0		Filed Date	1/19/2024 10:00:35 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
07/11/2023		Chesterman, CY 972 Wynstone Drive Jefferson, SD 57038	None	\$1,360.00	
07/27/2023		Otterbeck, John 2035 Dorchester Street Norwalk, IA 50211	None	\$200.00	
08/28/2023		Pakula, Matt 2738 Lawrence Avenue Evanston, IL 60201	None	\$170.00	

Total Regular Contributions	\$1,730.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,730.00

Schedule B: Expenditures

Sch-B

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status:	Audited
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County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/19/2024 10:00:35 AM
Committee Code:	6163	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.31
8/31/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.31
9/29/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.31
10/31/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.31
11/8/2023	2501 Check # 1080	Eric Giddens for Iowa 1620 River Bluff Dr. Cedar Falls, IA 50613	Political Contribution	\$250.00
11/30/2023	2002 Check # 1081	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$500.00
11/30/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.31
12/7/2023	2270 Check # 1082	Jeff Edler for State Senate 1554 200TH STREET STATE CENTER, IA 50247	Political Contribution	\$500.00
12/29/2023		West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.31
12/31/2023	2379 Check # 1084	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753	Political Contribution	\$250.00

Total Amount	\$1,519.86
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