

DR-2 Disclosure Summary Page

DR-2

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2017 3:30:32 PM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date	8/29/2019 3:29:31 PM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Davis	First Name:	Angela	MI:	K
Address:	4201 Westown Parkway, Suite 250				
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	(515) 283-1801				
E-Mail:	adavis@wdwm.net				

Chairperson

Last Name:	Wimmer	First Name:	William	MI:	J
Address:	4201 Westown Parkway, Suite 250				
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	(515) 283-1801				
E-Mail:	bwimmer@wdwm.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$19,723.26
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,723.26
Schedule B: Expenditure Total	\$19,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$223.26

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2016	1612 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
10/25/2016	1846 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$500.00
10/25/2016	1737 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
10/25/2016	1120 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
10/25/2016	1115 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$500.00
10/25/2016	1964 Check # 1181	Jones for Iowa 4470 Highway 71 Sioux Rapids, IA 50585	Political Contribution	\$1,000.00
10/25/2016	1247 Check # 1173	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$500.00
10/25/2016	731 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
10/25/2016	2009 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
10/25/2016	1400 Check # 1177	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
10/25/2016	1887 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
10/25/2016	2165 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$500.00
10/25/2016	1639 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
11/9/2016	1961 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/9/2016	1846 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
11/9/2016	1884 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
11/9/2016	1953 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
11/9/2016	5140 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$2,500.00
11/9/2016	1777 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00
11/9/2016	2107 Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$1,000.00

Total Amount	\$19,500.00
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