

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	1/19/2018	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2018 2:52:11 PM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date	8/29/2019 2:17:44 PM	
Report Date: 2017		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	\$4,098.26
Schedule A: Cash Contributions Total	\$6,695.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,793.26
Schedule B: Expenditure Total	\$5,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,793.26

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 A: Contributions

Sch-A

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status: Audited	
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District: 0		Filed Date	1/19/2018 2:52:11 PM
Committee Code: 6163		Postmark Date	
Political Party: Not Available		Amendment Date	8/29/2019 2:17:44 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/20/2017	Check # 3680	Chesterman, CY 972 Wynstone Drive Jefferson, SD 57038	None	\$1,500.00	
07/20/2017	Check # 6540	Truax, Fred W22938 Prairiewood Dr Trempealeau, WI 54661	None	\$375.00	
09/05/2017	8611 Check # 2425	Dr Pepper Snapple Group PAC 6425 Hall of Fame Lane Frisco, TX 75034		\$3,000.00	
12/28/2017	Check # 3774	Chesterman, CY 972 Wynstone Drive Jefferson, SD 57038	None	\$1,820.00	

Total Regular Contributions	\$6,695.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,695.00

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	1/19/2018 2:52:11 PM
Committee Code: 6163		Postmark Date	
Political Party: Not Available		Amendment Date	8/29/2019 2:17:44 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/28/2017	5173 Check # 1199	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$5,000.00

Total Amount	\$5,000.00
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