

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	5/19/2018	
County:	NA	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/17/2018 1:55:53 PM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date	8/29/2019 3:02:53 PM	
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Carter	First Name:	Steve	MI:	
Address:	4201 Westown Parkway		Suite 250		
City:	West Des Moines	State:	IA	Zip Code:	50266
Phone:	(515) 283-1801				
E-Mail:	Steve.Carter@dpsg.com				

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	\$5,793.26
Schedule A: Cash Contributions Total	\$7,406.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,199.51
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,199.51

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/23/2018	8275 Check # 8044	Pepsico, Inc. Concerned Citizens Fund 801 Pennsylvania Ave., NW Suite 630 Washington, DC 20004		\$7,406.25	

Total Regular Contributions	\$7,406.25
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,406.25