

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	1/19/2021	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/12/2021 4:05:23 PM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date	2/18/2021 2:10:49 PM	
Report Date: 2020		Candidate Name:		

Treasurer

Last Name:	Hall	First Name:	Randy	MI:	
Address:	P.O. Box 65695				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	(515) 299-7000				
E-Mail:	Randy.Hall@dpsg.com				

Chairperson

Last Name:	Murphy	First Name:	Jon	MI:	
Address:	Po. 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	\$2,117.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,117.00
Schedule B: Expenditure Total	\$9.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,107.37

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 B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2020	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
11/30/2020	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
12/31/2020	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21

Total Amount	\$9.63
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