

# DR-2 Disclosure Summary Page

# DR-2

|                                                                     |  |                           |                      |                |
|---------------------------------------------------------------------|--|---------------------------|----------------------|----------------|
| <b>Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)</b> |  | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b> Iowa PAC                                     |  | <b>Statutory Due Date</b> | 7/19/2021            |                |
| <b>County:</b> NA                                                   |  | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b> 0                                                  |  | <b>Filed Date</b>         | 7/19/2021 8:59:44 AM |                |
| <b>Committee Code:</b> 6163                                         |  | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b> Not Available                               |  | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b> 2021                                            |  | <b>Candidate Name:</b>    |                      |                |

## Treasurer

|                                  |                          |                        |                              |
|----------------------------------|--------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Hall           | <b>First Name:</b> Randy |                        | <b>MI:</b>                   |
| <b>Address:</b> P.O. Box 65696   |                          |                        |                              |
| <b>City:</b> West Des Moines     | <b>State:</b> IA         | <b>Zip Code:</b> 50266 | <b>Phone:</b> (515) 422-6494 |
| <b>E-Mail:</b> Jon@lobbyiowa.com |                          |                        |                              |

## Chairperson

|                                  |                         |                        |                              |
|----------------------------------|-------------------------|------------------------|------------------------------|
| <b>Last Name:</b> Otterbeck      | <b>First Name:</b> John |                        | <b>MI:</b>                   |
| <b>Address:</b> P.O. Box 65695   |                         |                        |                              |
| <b>City:</b> West Des Moines     | <b>State:</b> IA        | <b>Zip Code:</b> 50265 | <b>Phone:</b> (515) 422-6494 |
| <b>E-Mail:</b> Jon@lobbyiowa.com |                         |                        |                              |

## Statement of Cash On Hand

|                                      |            |
|--------------------------------------|------------|
| Cash On Hand At Start Of Period      | \$2,107.37 |
| Schedule A: Cash Contributions Total | \$0.00     |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$2,107.37 |
| Schedule B: Expenditure Total        | \$19.26    |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        | \$2,088.11 |

## 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

|                                                                     |               |                           |                      |
|---------------------------------------------------------------------|---------------|---------------------------|----------------------|
| <b>Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)</b> |               | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b>                                              | Iowa PAC      | <b>Statutory Due Date</b> | 7/19/2021            |
| <b>County:</b>                                                      | NA            | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                                                    | 0             | <b>Filed Date</b>         | 7/19/2021 8:59:44 AM |
| <b>Committee Code:</b>                                              | 6163          | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                                             | Not Available | <b>Amendment Date</b>     |                      |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                 | Purpose      | Expenditure Amount |
|------------------|-----------------------|------------------------------------------------------------|--------------|--------------------|
| 1/29/2021        | Check # 0000          | West Bank<br>1601 22nd Street<br>West Des Moines, IA 50266 | Bank Charges | \$3.21             |
| 2/26/2021        | Check # 0000          | West Bank<br>1601 22nd Street<br>West Des Moines, IA 50266 | Bank Charges | \$3.21             |
| 3/31/2021        | Check # 0000          | West Bank<br>1601 22nd Street<br>West Des Moines, IA 50266 | Bank Charges | \$3.21             |
| 4/30/2021        | Check # 0000          | West Bank<br>1601 22nd Street<br>West Des Moines, IA 50266 | Bank Charges | \$3.21             |
| 5/28/2021        | Check # 0000          | West Bank<br>1601 22nd Street<br>West Des Moines, IA 50266 | Bank Charges | \$3.21             |
| 6/30/2021        | Check # 0000          | West Bank<br>1601 22nd Street<br>West Des Moines, IA 50266 | Bank Charges | \$3.21             |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$19.26</b> |
|---------------------|----------------|