

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	1/19/2022	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/18/2022 10:23:58 PM	
Committee Code:	6163	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2021		Candidate Name:		

Treasurer

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

Chairperson

Last Name:	Otterbeck	First Name:	John	MI:	
Address:	P.O. 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	\$2,088.11
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,088.11
Schedule B: Expenditure Total	\$2,269.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,818.85

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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Political Party: Not Available		Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/30/2021	8611 Check # 2716	Keurig Dr Pepper Inc. PAC 6425 Hall of Fame Lane Frisco, TX 75034		\$4,000.00	
11/24/2021		Voss, Zac 351 51st Street Des Moines, IA 50312	None	\$1,000.00	

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC)		Status:	Audited
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Committee Code:	6163	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2021	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
8/9/2021	2386 Check # 1046	Committee to Elect Zach Wahls 1507 Winterpark Drive Coralville, IA 52241	Fund-Raiser (Attended)	\$250.00
8/31/2021	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
9/30/2021	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
10/29/2021	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
11/30/2021	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21
12/15/2021	1961 Check # 1049	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Fund-Raiser (Attended)	\$1,000.00
12/15/2021	1953 Check # 1050	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Fund-Raiser (Attended)	\$1,000.00
12/31/2021	Check # 0000	West Bank 1601 22nd Street West Des Moines, IA 50266	Bank Charges	\$3.21

Total Amount	\$2,269.26
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