

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 12:50:30 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Hobbs	First Name: Cabell	MI:
Address: P.O Box 93441		
City: Des Moines	State: IA	Zip Code: 50393
		Phone: (515) 229-0096
E-Mail: compliance@rightsidecompliance.com		

Chairperson

Last Name: Flowers	First Name: Derek	MI:
Address: PO Box 93441		
City: Des Moines	State: IA	Zip Code: 50393
		Phone: (515) 229-0096
E-Mail: derek.flowers@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$8,413.71
Schedule A: Cash Contributions Total	\$12,485.58
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,899.29
Schedule B: Expenditure Total	\$12,759.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,140.27

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: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2016	8725 Check # 1524	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$7,556.12	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
12/05/2016	8725 Check # 1531	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$4,929.46	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$12,485.58
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,485.58

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
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District: 0	Filed Date	1/18/2017 12:50:30 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	9161 Check # 227	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
10/17/2016	Check # 228	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$529.40
COMPLIANCE CONSULTING				
10/24/2016	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$26.95
SUBSCRIPTION				
10/31/2016	Check # 229	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$532.17
FINANCE CONSULTING				
11/7/2016	Check # 230	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$110.50
FINANCE CONSULTING				
11/14/2016	Check # 231	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$840.00
COMPLIANCE CONSULTING				
11/22/2016	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				
12/5/2016	Check # 232	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
12/20/2016	Check # 233	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$160.00
COMPLIANCE CONSULTING				
12/22/2016	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				

Total Amount	\$12,759.02
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