

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2016 10:37:07 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2017 2:15:03 PM
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
E-Mail: cabell@complianceconsultingva.com	Phone: (202) 345-1313	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$40,504.76
Schedule A: Cash Contributions Total	\$4,936.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$45,440.76
Schedule B: Expenditure Total	\$30,570.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,869.79

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

JONI PAC Iowa			Status: Audited		
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Committee Code: 9870			Postmark Date		
Political Party: Republican			Amendment Date	3/30/2017 2:15:03 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/22/2016	8725 Check # 1506	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$4,936.00	
JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$4,936.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,936.00

Schedule B: Expenditures

Sch-B

JONI PAC Iowa			Status: Audited		
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Committee Code: 9870			Postmark Date		
Political Party: Republican			Amendment Date	3/30/2017 2:15:03 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2016	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$18.86
SUBSCRIPTION				
6/20/2016	Check # 200	FLOWERS, DEREK 1331 UNIVERSITY AVE #210 WAUKEE, IA 50263	Gifts or Meals for Volunteers	\$893.25
BREAKFAST FOR CONVENTION WORKERS				
6/20/2016	Check # 201	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Professional Fees	\$640.00
COMPLIANCE CONSULTING				
6/22/2016	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$18.86
SUBSCRIPTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2016	2246 Check # 202	Bonnie Sadler for State Senate 1514 Algonquin Drive Cedar Falls, IA 50613	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	2256 Check # 203	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	1972 Check # 204	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	1838 Check # 205	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	2270 Check # 206	Jeff Edler for State Senate 1554 200TH STREET STATE CENTER, IA 50247	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	2159 Check # 207	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	40028 Check # 208	RENE GADELHA FOR IOWA SENATE 3476 Barnsley Circle Marion, IA 52302	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	9161 Check # 209	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00
CONTRIBUTION TO FEDERAL REGISTERED COMMITTEE				
6/27/2016	2224 Check # 210	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$2,500.00
CONTRIBUTION				
6/27/2016	2237 Check # 211	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$2,500.00
CONTRIBUTION				
7/5/2016	Check # 212	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Professional Fees	\$1,500.00
FINANCE CONSULTING				

Total Amount	\$30,570.97
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