

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2017 1:42:55 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2017	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	\$8,140.27
Schedule A: Cash Contributions Total	\$161,318.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$169,458.82
Schedule B: Expenditure Total	\$27,615.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$141,843.06

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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Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/06/2017	8725 Check # 1540	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$62,092.20	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
04/28/2017	8725 Check # 1546	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$48,672.14	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
05/18/2017	Check # 1053	BROIN, JEFF 809 W 3RD ST DELL RAPIDS, SD 57022	None	\$5,000.00	
06/07/2017	6282 Check # 3121	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$5,000.00	
06/13/2017	8725 Check # 094	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$14,174.00	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
06/30/2017	8744 Check # 134	JONI'S ROAST AND RIDE PO BOX 93441 DES MOINES, IA 50393		\$26,380.21	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$161,318.55
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$161,318.55

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2017 1:42:55 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2017	Check # 238	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$220.00
COMPLIANCE CONSULTING				
1/3/2017	Check # 234	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
1/9/2017	Check # 236	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$110.50
FINANCE CONSULTING				
1/23/2017	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				
2/6/2017	Check # 239	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
2/21/2017	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$0.38
BANK FEE				
2/21/2017	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				
3/14/2017	Check # 241	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
3/20/2017	Check # 242	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$180.00
COMPLIANCE CONSULTING				
3/22/2017	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				
4/3/2017	Check # 243	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
4/11/2017	Check # 244	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$147.04
FINANCE CONSULTING				
4/19/2017	Check # 975001	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$220.00
COMPLIANCE CONSULTING				
5/5/2017	Check # DEBIT	AMERICAN EXPRESS 200 VESEY ST NEW YORK, NY 10285	Bank Charges	\$144.65
CREDIT CARD PROCESSING FEE				
5/8/2017	Check # 245	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$620.00
COMPLIANCE CONSULTING				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2017	9161 Check # 247	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00
CONTRIBUTION				
5/22/2017	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				
5/23/2017	Check # 975002	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$16,310.00
FINANCE CONSULTING				
5/23/2017	Check # 870001	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$180.00
COMPLIANCE CONSULTING				
5/24/2017	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				
5/30/2017	Check # 870002	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$663.39
FINANCE CONSULTING				
6/8/2017	Check # 246	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
6/12/2017	Check # 248	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$500.00
FINANCE CONSULTING				
6/20/2017	Check # 870003	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$639.80
COMPLIANCE CONSULTING				
6/22/2017	Check # ACH	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$30.00
SUBSCRIPTION				

Total Amount	\$27,615.76
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