

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 0	Filed Date	1/22/2019 1:52:56 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	2/27/2020 6:00:29 PM
Report Date: 2018	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	\$46,052.80
Schedule A: Cash Contributions Total	\$987.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,040.56
Schedule B: Expenditure Total	\$44,147.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,893.48

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	2/27/2020 6:00:29 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2018	8744 Check # 193	JONI'S ROAST AND RIDE PO BOX 93441 DES MOINES, IA 50393		\$987.76	
TRANSFER OF NET JFC PROCEEDS					

Total Regular Contributions	\$987.76
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$987.76

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Adjusted
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Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	2/27/2020 6:00:29 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2018	9161 Check # 300	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$35,000.00
POLITICAL CONTRIBUTION				
10/19/2018	Check # 299	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$1,507.50
COMPLIANCE CONSULTING				
10/22/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
10/22/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$3,139.99
FINANCE CONSULTING				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
11/1/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
11/23/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
11/28/2018	Check # BP014	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$890.10
COMPLIANCE CONSULTING				
11/29/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
11/29/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$1,639.99
FINANCE CONSULTING				
12/3/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
12/24/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
12/28/2018	1878 Check # 303	Friends of Sandy Salmon 1308 275th Street Janesville, IA 50647	Political Contribution	\$2,000.00
POLITICAL CONTRIBUTION				
12/28/2018	1878 Check # 281	Friends of Sandy Salmon 1308 275th Street Janesville, IA 50647	Reverse Transaction	(\$2,000.00)
12/28/2018	1735 Check # 280	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Reverse Transaction	(\$2,000.00)
12/28/2018	1735 Check # 304	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Political Contribution	\$2,000.00
POLITICAL CONTRIBUTION				
12/28/2018	2132 Check # 268	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501	Reverse Transaction	(\$2,000.00)
12/28/2018	2132 Check # 305	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501	Political Contribution	\$2,000.00
POLITICAL CONTRIBUTION				
12/28/2018	2494 Check # 302	Osmundson for Iowa 11663 Bell Rd Volga, IA 52077	Political Contribution	\$500.00
POLITICAL CONTRIBUTION				
12/28/2018	2494 Check # 284	Osmundson for Iowa 11663 Bell Rd Volga, IA 52077	Reverse Transaction	(\$500.00)

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/28/2018	2422 Check # 306	Ray4iowa 1220 42nd St.S.E Cedar Rapids, IA 52403	Political Contribution	\$500.00
POLITICAL CONTRIBUTION				
12/28/2018	2422 Check # 286	Ray4iowa 1220 42nd St.S.E Cedar Rapids, IA 52403	Reverse Transaction	(\$500.00)
12/28/2018	Check # 301	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$157.50
COMPLIANCE CONSULTING				
12/31/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$175.00
BANK FEE				
12/31/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$1,500.00
FINANCE CONSULTING				

Total Amount	\$44,147.08
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