

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 9:04:07 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	
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	\$176,169.42
Schedule A: Cash Contributions Total	\$115,890.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$292,059.62
Schedule B: Expenditure Total	\$22,382.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$269,677.46

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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District: 0	Filed Date	5/21/2018 9:04:07 AM
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
02/27/2018	8725 Check # 1565	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$76,290.20	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
04/30/2018	8725 Check # 1571	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$39,600.00	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$115,890.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$115,890.20

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/21/2018 9:04:07 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
1/10/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
1/10/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$2,363.94
FINANCE CONSULTING				
1/15/2018	Check # 258	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$292.50
COMPLIANCE CONSULTING				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
1/31/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
1/31/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$3,059.99
FINANCE CONSULTING				
2/1/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
2/14/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
2/14/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$7,700.00
FINANCE CONSULTING				
2/22/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
2/27/2018	Check # BP010	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$743.75
COMPLIANCE CONSULTING				
3/1/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
3/12/2018	Check # 259	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$247.50
COMPLIANCE CONSULTING				
3/13/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Other Expenditure	\$139.99
PHONE SERVICE REIMBURSEMENT				
3/15/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
3/22/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
3/28/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
3/28/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$139.99
PHONE SERVICE REIMBURSEMENT				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/2/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
4/23/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$4,000.00
FINANCE CONSULTING				
4/23/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Office Equipment	\$35.00
SUBSCRIPTION				
4/23/2018	Check # BP011	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$472.50
COMPLIANCE CONSULTING				
4/24/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
5/1/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
5/10/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
5/10/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$3,000.00
FINANCE CONSULTING				

Total Amount	\$22,382.16
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