

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2018 11:08:29 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	8/2/2019 3:57:16 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	\$307,489.78
Schedule A: Cash Contributions Total	\$36,156.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$343,645.98
Schedule B: Expenditure Total	\$297,593.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$46,052.80

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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County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2018 11:08:29 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	8/2/2019 3:57:16 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/01/2018	8725 Check # 1585	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$18,210.00	
TRANSFER OF NET JFC PROCEEDS					
09/30/2018	8725 Check # 1591	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$17,946.20	
TRANSFER OF NET JFC PROCEEDS					

Total Regular Contributions	\$36,156.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$36,156.20

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2018 11:08:29 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	8/2/2019 3:57:16 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
8/1/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
8/1/2018	Check # BP013	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$230.00
COMPLIANCE CONSULTING				
8/3/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$3,621.19
FINANCE CONSULTING				
8/24/2018	2245 Check # 282	Ashley Hinson for House 5180 Elderton Dr. Marion, IA 52302	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	2382 Check # 285	Bergan for Iowa House 1204 N Bear Rd Dorchester, IA 52140	Political Contribution	\$500.00
CONTRIBUTION				
8/24/2018	2436 Check # 283	Boal for Iowa 1036 1/2 66th Street Windsor Heights, IA 50324	Political Contribution	\$500.00
CONTRIBUTION				
8/24/2018	2260 Check # 273	Carlin for Iowa Senate 5728 Sunnybrook Drive Sioux City, IA 51106	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	2133 Check # 291	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	2379 Check # 263	Cournoyer for Senate P. O. Box 33 Le Claire, IA 52753	Political Contribution	\$5,000.00
CONTRIBUTION				
8/24/2018	1711 Check # 292	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	2474 Check # 266	Friends for Miller-Meeks 11674 90th St Ottumwa, IA 52501	Political Contribution	\$5,000.00
CONTRIBUTION				
8/24/2018	2151 Check # 276	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$5,000.00
CONTRIBUTION				
8/24/2018	1715 Check # 271	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	1878 Check # 281	Friends of Sandy Salmon 1308 275th Street Janesville, IA 50647	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	1953 Check # 261	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$20,000.00
CONTRIBUTION				
8/24/2018	1654 Check # 269	Garrett for Statehouse Committee 19978 - 115th Ave. Indianola, IA 50125	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	1737 Check # 287	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$4,000.00
CONTRIBUTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2018	2455 Check # 265	Hora for Senate 2509 200th St Washington, IA 52353	Political Contribution	\$5,000.00
CONTRIBUTION				
8/24/2018	2047 Check # 290	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	1735 Check # 280	Kevin Koester for House 4207 SW Walnut St. Ankeny, IA 50023	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	2387 Check # 262	Koelker for Iowa Senate 807 3rd St NW Dyersville, IA 52040	Political Contribution	\$5,000.00
CONTRIBUTION				
8/24/2018	2132 Check # 268	Kraayenbrink for Iowa Senate 1561 National Ave Fort Dodge, IA 50501	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	2383 Check # 264	Latham for Iowa Senate 208 Brickyard Ct Sheffield, IA 50475	Political Contribution	\$5,000.00
CONTRIBUTION				
8/24/2018	2294 Check # 278	Lundgren for House 916 HEATHER DR PEOSTA, IA 52068	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	2280 Check # 289	McKean For Iowa House 509 S. Oak Street Anamosa, IA 52205	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	2494 Check # 284	Osmundson for Iowa 11663 Bell Rd Volga, IA 52077	Political Contribution	\$500.00
CONTRIBUTION				
8/24/2018	1708 Check # 279	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	2422 Check # 286	Ray4Iowa 1220 42nd St.S.E Cedar Rapids, IA 52403	Political Contribution	\$500.00
CONTRIBUTION				
8/24/2018	9161 Check # 277	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$10,000.00
CONTRIBUTION TO HOUSE MAJORITY FUND				
8/24/2018	5202 Check # 267	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$2,000.00
CONTRIBUTION				
8/24/2018	1776 Check # 272	Sweeney for Senate 21547 Hwy S27 Alden, IA 50006	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	1755 Check # 274	Team Bertrand 1501 Peavey Street Sioux City, IA 51105	Political Contribution	\$2,000.00
CONTRIBUTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2018	2196 Check # 270	Tom Shipley for Iowa 2425 Birch Ave. Nodaway, IA 50857	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	1400 Check # 293	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$10,000.00
CONTRIBUTION				
8/24/2018	2338 Check # 275	Whiting for Iowa Senate P.O. Box 385 Spirit Lake, IA 51360	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	1639 Check # 288	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$1,000.00
CONTRIBUTION				
8/24/2018	2251 Check # 294	Zumbach for Iowa House 558 Monticello Road Coggon, IA 52218	Political Contribution	\$1,000.00
CONTRIBUTION				
8/28/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Bank Charges	\$35.00
SUBSCRIPTION				
9/4/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
9/11/2018	1605 Check # 296	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$2,000.00
CONTRIBUTION				
9/11/2018	9161 Check # 297	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$175,000.00
CONTRIBUTION				
9/11/2018	Check # 295	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$450.00
COMPLIANCE CONSULTING				
9/13/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
9/13/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$6,139.99
FINANCE CONSULTING				
9/14/2018	5158 Check # 298	Pate for Iowa 300 Walnut St #79 Des Moines, IA 50309	Political Contribution	\$5,000.00
CONTRIBUTION				
9/24/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
10/1/2018	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				

Total Amount	\$297,593.18
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