

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2018 10:32:14 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	\$269,677.46
Schedule A: Cash Contributions Total	\$51,488.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$321,165.66
Schedule B: Expenditure Total	\$13,675.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$307,489.78

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			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/21/2018	Check # 1223	CARSON, RUSSELL L 930 FIFTH AVE APT 20A NEW YORK, NY 10021-2680	None	\$5,000.00	
05/29/2018	8725 Check # 1576	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$23,820.00	
DISTRIBUTION OF NET JFC PROCEEDS					
06/28/2018	8725 Check # 1582	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$22,668.20	
DISTRIBUTION OF NET JFC PROCEEDS					

Total Regular Contributions	\$51,488.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$51,488.20

Schedule B: Expenditures

Sch-B

JONI PAC Iowa			Status:			Audited
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County: NA			Adjusted Due Date			
District: 0			Filed Date	7/19/2018 10:32:14 AM		
Committee Code: 9870			Postmark Date			
Political Party: Republican			Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
5/29/2018	Check # BP012	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$157.50
COMPLIANCE CONSULTING				
5/30/2018	Check # DEBIT	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
5/30/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$2,699.99
FINANCE CONSULTING				
6/1/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
6/22/2018	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
7/2/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$16.00
BANK FEE				
7/2/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$1,740.90
FINANCE CONSULTING				
7/3/2018	Check # 260	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$1,102.50
COMPLIANCE CONSULTING				
7/6/2018	Check # DEBIT	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
7/6/2018	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$7,871.99
FIINANCE CONSULTING				

Total Amount	\$13,675.88
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