

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2019 1:43:38 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2019	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	\$2,893.48
Schedule A: Cash Contributions Total	\$315,521.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$318,415.28
Schedule B: Expenditure Total	\$48,565.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$269,849.81

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
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/19/2019 1:43:38 PM
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
02/01/2019	8725 Check # 1599	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$80,434.00	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
02/27/2019	8725 Check # 1604	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$54,533.80	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
03/29/2019	8725 Check # 1611	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$94,320.00	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
04/01/2019	8725 Check # 1615	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$15,400.00	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
04/23/2019	Check # 3217	DRESNER, LINDA 970 SHIRLEY ROAD BIRMINGHAM, MI 48009	None	\$5,000.00	
04/23/2019	Check # 3217	LEVY, EDWARD 970 SHIRLEY ROAD BIRMINGHAM, MI 48009	None	\$5,000.00	
05/02/2019	Check # 3864	CATALANO, ANTHONY 4701 153RD COURT URBANDALE, IA 50323	None	\$100.00	
06/30/2019	8725 Check # 1622	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$60,734.00	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$315,521.80
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$315,521.80

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	
Committee Type:	Iowa PAC
County:	NA
District:	0
Committee Code:	9870
Political Party:	Republican

Status:		Audited
Statutory Due Date	7/19/2019	
Adjusted Due Date		
Filed Date	7/19/2019 1:43:38 PM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$16.00
BANK FEE				
1/23/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
2/1/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
2/15/2019	Check # BP015	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$495.00
COMPLIANCE CONSULTING				
2/19/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
2/19/2019	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$3,831.07
FINANCE CONSULTING				
2/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
3/1/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$15.00
BANK FEE				
3/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
3/26/2019	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$13,107.93
FINANCE CONSULTING				
3/26/2019	Check # 308	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$675.00
COMPLIANCE CONSULTING				
3/29/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
4/1/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$17.00
BANK FEE				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
4/25/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
4/25/2019	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$19,838.98
FINANCE CONSULTING				
5/1/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$17.00
BANK FEE				
5/13/2019	Check # BP016	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$337.50
COMPLIANCE CONSULTING				
5/21/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				
5/22/2019	Check # BP017	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$1,710.00
COMPLIANCE CONSULTING				
5/23/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$1.00
BANK FEE				
5/23/2019	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$3,258.99
FINANCE CONSULTING				
6/3/2019	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$17.00
BANK FEE				
6/12/2019	Check # 310	IOWA FAITH AND FREEDOM COALITION 939 OFFICE PARK RD STE 115 WEST DES MOINES, IA 50265	Charitable Contributions	\$5,000.00
CHARITABLE CONTRIBUTION				
6/24/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$35.00
SUBSCRIPTION				

Total Amount	\$48,565.47
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