

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/21/2020 3:44:52 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	\$269,849.81
Schedule A: Cash Contributions Total	\$97,155.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$367,004.96
Schedule B: Expenditure Total	\$34,111.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$332,893.12

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
09/30/2019	8725 Check # 1632	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$59,719.13	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
12/13/2019	8725 Check # 1639	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$17,886.40	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
12/30/2019		HEGYI, ALBERT 245 PARK AVE, 39TH FL NEW YORK, NY 10167	None	\$5,000.00	
12/31/2019	8725 Check # 1642	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$14,308.60	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
12/31/2019	8744 Check # 239	JONI'S ROAST AND RIDE PO BOX 93441 DES MOINES, IA 50393		\$241.02	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$97,155.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$97,155.15

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/21/2020 3:44:52 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2019	Check # WIRE	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$6,727.98
FINANCE CONSULTING				
7/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
7/22/2019	Check # BP018	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$495.00
COMPLIANCE CONSULTING				
7/22/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$12.00
BANK FEE				
8/1/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
8/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
9/3/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
9/10/2019	Check # BP019	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$855.00
COMPLIANCE CONSULTING				
9/11/2019	Check # WIRE	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$11,147.88
FINANCE CONSULTING				
9/11/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$1.00
BANK FEE				
9/23/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
10/1/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
10/7/2019	Check # WIRE	IOWA VALUES INC 331 SE UNIVERSITY AVE UNIT 210 WAUKEE, IA 50263	Charitable Contributions	\$10,000.00
CONTRIBUTION				
10/7/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$1.00
BANK FEE				
10/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2019	Check # WIRE	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$4,517.98
FINANCE CONSULTING				
10/30/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$12.00
BANK FEE				
11/2/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
11/22/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
12/2/2019	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
12/23/2019	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				

Total Amount	\$34,111.84
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