

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	5/19/2020 12:34:39 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2020	Candidate Name:	

Treasurer

Last Name: Hobbs	First Name: Cabell	MI:
Address: P.O Box 93441		
City: Des Moines	State: IA	Zip Code: 50393
E-Mail: compliance@rightsidecompliance.com	Phone: (515) 229-0096	

Chairperson

Last Name: Flowers	First Name: Derek	MI:
Address: PO Box 93441		
City: Des Moines	State: IA	Zip Code: 50393
E-Mail: derek.flowers@gmail.com	Phone: (515) 229-0096	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$332,893.12
Schedule A: Cash Contributions Total	\$16,216.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$349,109.58
Schedule B: Expenditure Total	\$28,702.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$320,407.48

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

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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
03/25/2020	Check # 3085	BAUMGARN, BRUCE 2404 NE PARK DRIVE GRIMES, IA 50111	None	\$2,500.00	
CONTRIBUTION					
03/31/2020	8725 Check # 0101	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$7,987.50	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
05/13/2020	8725 Check # 0102	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$5,728.96	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$16,216.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$16,216.46

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
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County: NA	Adjusted Due Date	
District: 0	Filed Date	5/19/2020 12:34:39 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2020	Check # FEE	BB&T BANK 1909 K Street, NW Washington, DC 20006	Bank Charges	\$17.00
BANK FEE				
1/22/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
2/3/2020	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
2/5/2020	Check # FEE	AMERICAN EXPRESS 200 VESEY ST NEW YORK, NY 10285	Bank Charges	\$144.65
CREDIT CARD PROCESSING FEE				
2/24/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
3/2/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Other Expenditure	\$17.00
BANK FEE				
3/11/2020	Check # 311	IOWA FAITH AND FREEDOM COALITION 939 OFFICE PARK RD STE 115 WEST DES MOINES, IA 50265	Charitable Contributions	\$5,000.00
CHARITABLE CONTRIBUTION				
3/23/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
3/31/2020	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$15,494.95
FINANCE CONSULTING				
3/31/2020	Check # 312	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$1,867.50
COMPLIANCE CONSULTING				
3/31/2020	Check # 313	VENABLE LLP PO BOX 62727 BALTIMORE, MD 21264	Consultant Services	\$5,949.00
LEGAL CONSULTING				
4/1/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$18.00
BANK FEE				
4/22/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
5/1/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				

Total Amount	\$28,702.10
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