

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2020
County: NA	Adjusted Due Date	7/20/2020
District: 0	Filed Date	7/20/2020 11:57:25 AM
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
Phone: (515) 229-0096		
E-Mail: compliance@rightsidecompliance.com		

Chairperson

Last Name: Sexton	First Name: Matt	MI:
Address: PO Box 93441		
City: Des Moines	State: IA	Zip Code: 50393
Phone: (515) 210-3481		
E-Mail: iowansforjoni@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$320,407.48
Schedule A: Cash Contributions Total	\$18,290.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$338,698.08
Schedule B: Expenditure Total	\$2,841.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$335,856.10

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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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2020	8725 Check # 0103	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$18,290.60	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$18,290.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$18,290.60

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
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Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
5/22/2020	Check # 317	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$613.00
COMPLIANCE CONSULTING				
5/22/2020	Check # 316	VENABLE LLP PO BOX 62727 BALTIMORE, MD 21264	Consultant Services	\$240.00
LEGAL CONSULTING				
5/26/2020	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$1,873.98
FINANCE CONSULTING				
5/26/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$1.00
BANK FEE				
6/1/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
6/22/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
7/1/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				

Total Amount	\$2,841.98
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