

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2020 12:55:22 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
		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	\$335,856.10
Schedule A: Cash Contributions Total	\$52,267.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$388,123.64
Schedule B: Expenditure Total	\$382,689.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,434.64

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
09/10/2020	8725 Check # 0104	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$47,287.41	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					
09/30/2020	8725 Check # 0105	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$4,980.13	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$52,267.54
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$52,267.54

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/19/2020 12:55:22 PM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2020	9161 Check # 319	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$317,538.00
CONTRIBUTION				
7/22/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
8/3/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
8/24/2020	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
9/1/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				
9/2/2020	Check # 320	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$1,901.10
COMPLIANCE CONSULTING				
9/4/2020	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$4,995.92
FINANCE CONSULTING				
9/4/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$1.00
BANK FEE				
9/15/2020	Check # ACH	HOLLOWAY CONSULTING 1530 WILSON BLVD STE 440 ARLINGTON, VA 22209	Consultant Services	\$1,623.98
FINANCE CONSULTING				
9/15/2020	9161 Check # 324	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$56,000.00
CONTRIBUTION				
9/15/2020	Check # 324	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$135.00
COMPLIANCE CONSULTING				
9/15/2020	Check # 322	VENABLE LLP PO BOX 62727 BALTIMORE, MD 21264	Consultant Services	\$322.00
LEGAL CONSULTING				
9/16/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$1.00
BANK FEE				
9/22/2020	Check # DEBIT	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$40.00
SUBSCRIPTION				
10/1/2020	Check # FEE	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$17.00
BANK FEE				

Total Amount	\$382,689.00
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