

DR-2 Disclosure Summary Page

DR-2

JONI PAC Iowa	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/17/2023 10:41:47 AM
Committee Code: 9870	Postmark Date	
Political Party: Republican	Amendment Date	7/17/2023 5:26:15 PM
Report Date: 2022	Candidate Name:	

Treasurer

Last Name: Hobbs	First Name: Cabell	MI:
Address: PO Box 93441		
City: Des Moines	State: IA	Zip Code: 50393
E-Mail: compliance@rightsidecompliance.com	Phone: (512) 277-6096	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$14,640.68
Schedule A: Cash Contributions Total	\$23,426.70
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,067.38
Schedule B: Expenditure Total	\$11,228.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$26,838.78

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/28/2022	8725 Check # 113	ERNST VICTORY IOWA PO BOX 9341 DES MOINES, IA 50393		\$23,426.70	
TRANSFER OF NET JOINT FUNDRAISING PROCEEDS					

Total Regular Contributions	\$23,426.70
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$23,426.70

Schedule B: Expenditures

Sch-B

JONI PAC Iowa	Status:	Amended
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Political Party: Republican	Amendment Date	7/17/2023 5:26:15 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2022	5206 Check # 377	Bird for Iowa PO Box 7 Dexter, IA 50070	Political Contribution	\$3,000.00
CONTRIBUTION				
10/20/2022	5158 Check # 378	Pate for Iowa 300 Walnut St #79 Des Moines, IA 50309	Political Contribution	\$5,000.00
CONTRIBUTION				
10/21/2022	Check #	TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$15.00
BANK FEE				
10/24/2022	Check #	INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$55.00
SUBSCRIPTION				
11/15/2022	Check # 380	RIGHTSIDE COMPLIANCE LLC PO BOX 341027 AUSTIN, TX 78734	Consultant Services	\$2,631.60
COMPLIANCE CONSULTING				
11/15/2022	Check # 379	VENABLE LLP PO BOX 62727 BALTIMORE, MD 21264	Consultant Services	\$387.00
LEGAL CONSULTING				
11/21/2022		TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$15.00
BANK FEE				
11/22/2022		INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$55.00
SUBSCRIPTION				
12/21/2022		TRUIST BANK (FORMERLY BB&T) 2200 WILSON BLVD ARLINGTON, DC 22201	Bank Charges	\$15.00
BANK FEE				
12/28/2022		INTUIT 2700 COAST AVE MOUNTAIN VIEW, CA 94043	Other Expenditure	\$55.00
SUBSCRIPTION				

Total Amount	\$11,228.60
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