

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2024	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2024 6:56:00 AM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

Last Name:	Niebrugge	First Name:	Adam	MI:	
Address:	1111 Ashworth Road				
City:	West Des Moines	State:	IA	Zip Code:	50265-3538
Phone:	(515) 267-5000				
E-Mail:	ANiebrugge@guideone.com				

Chairperson

Last Name:	Cadematori	First Name:	Kenneth	MI:	
Address:	1111 Ashworth Road				
City:	West Des Moines	State:	IA	Zip Code:	50265-3538
Phone:	(515) 267-5000				
E-Mail:	KCadematori@guideone.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$50,861.62
Schedule A: Cash Contributions Total	\$1,175.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$52,036.91
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51,036.91

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

GuideOne Insurance State Political Action Committee		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	1/19/2024
County: Polk		Adjusted Due Date	
District: 0		Filed Date	1/18/2024 6:56:00 AM
Committee Code: 6451		Postmark Date	
Political Party: Not Available		Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/03/2023		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$184.42	
Interest Earned					
08/01/2023		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$192.77	
Interest Earned					
09/01/2023		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$200.51	
Interest Earned					
10/02/2023		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$195.62	
Interest Earned					
11/01/2023		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$203.54	
Interest Earned					
12/01/2023		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$198.43	
Interest Earned					

Total Regular Contributions	\$1,175.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,175.29

Schedule B: Expenditures

Sch-B

GuideOne Insurance State Political Action Committee			Status: Audited	
Committee Type: Iowa PAC			Statutory Due Date	1/19/2024
County: Polk			Adjusted Due Date	
District: 0			Filed Date	1/18/2024 6:56:00 AM
Committee Code: 6451			Postmark Date	
Political Party: Not Available			Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2023	6435 Check # 50078	Iowa Insurance Institute PAC 510 E. Locust Suite 200 Des Moines, IA 50309	Charitable Contributions	\$1,000.00
Iowa Insurance Institute PAC Fundraiser				
Total Amount				\$1,000.00