

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/18/2023 10:13:43 AM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

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				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$49,868.89
Schedule A: Cash Contributions Total	\$992.73
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,861.62
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$50,861.62

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		7/19/2023	
County: Polk		Adjusted Due Date			
District: 0		Filed Date		7/18/2023 10:13:43 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
01/03/2023		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$150.58	
Interest Earned					
02/01/2023		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$159.24	
Interest Earned					
03/01/2023		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$151.45	
Interest Earned					
04/03/2023		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$171.15	
Interest Earned					
05/01/2023		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$172.56	
Interest Earned					
06/01/2023		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$187.75	
Interest Earned					

Total Regular Contributions	\$992.73
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$992.73