

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/18/2017 3:28:02 PM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$54,840.28
Schedule A: Cash Contributions Total	\$118.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$54,958.73
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$54,958.73

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	7/19/2017
County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/18/2017 3:28:02 PM
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
01/31/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$14.91	
Interest Earned					
02/28/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$15.05	
Interest Earned					
03/31/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$18.49	
Interest Earned					
04/28/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$22.17	
Interest Earned					
05/31/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$22.87	
Interest Earned					
06/30/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$24.96	
Interest Earned					

Total Regular Contributions	\$118.45
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$118.45