

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 8:57:24 AM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$54,958.73
Schedule A: Cash Contributions Total	\$189.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$55,147.86
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$55,147.86

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	1/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/16/2018 8:57:24 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
07/31/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$29.57	
Interest Earned					
08/31/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$30.31	
Interest Earned					
10/03/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$30.00	
Interest Earned					
10/31/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$31.67	
Interest Earned					
11/30/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$31.06	
Interest Earned					
12/29/2017		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$36.52	
Interest Earned					

Total Regular Contributions	\$189.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$189.13