

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	Polk	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/15/2020 10:43:37 AM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2019		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	\$51,732.85
Schedule A: Cash Contributions Total	\$394.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$52,127.18
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$52,127.18

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	1/19/2020
County: Polk	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/15/2020 10:43:37 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
07/01/2019		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$74.42	
Interest Earned					
08/01/2019		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$75.53	
Interest Earned					
09/03/2019		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$68.74	
Interest Earned					
10/01/2019		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$64.27	
Interest Earned					
11/01/2019		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$59.82	
Interest Earned					
12/02/2019		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$51.55	
Interest Earned					

Total Regular Contributions	\$394.33
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$394.33