

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/17/2022 1:24:51 PM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date	5/10/2023 8:58:16 AM	
Report Date: 2022		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	\$50,380.62
Schedule A: Cash Contributions Total	\$164.43
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,545.05
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$49,545.05

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2022		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$33.49	
Interest Earned					
08/01/2022		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$78.87	
Interest Earned					
09/01/2022		Wells Fargo 608 Second Avenue South, Suite 500 Minneapolis, IA 55479		\$52.07	
Interest Earned					

Total Regular Contributions	\$164.43
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$164.43

Schedule B: Expenditures

Sch-B

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Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date	5/10/2023 8:58:16 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2022	6435 Check # 50077	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
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