

DR-2 Disclosure Summary Page

DR-2

GuideOne Insurance State Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/18/2022 1:56:02 PM	
Committee Code:	6451	Postmark Date		
Political Party:	Not Available	Amendment Date		
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	\$50,356.80
Schedule A: Cash Contributions Total	\$2.10
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,358.90
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$50,358.90

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	5/19/2022
County: Polk	Adjusted Due Date	
District: 0	Filed Date	5/18/2022 1:56:02 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
01/03/2022		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$0.38	
Interest Earned					
02/01/2022		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$0.38	
Interest Earned					
03/01/2022		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$0.34	
Interest Earned					
04/01/2022		Wells Fargo Bank Iowa, N.A. 608 Second Avenue South, Suite 500 Minneapolis, MN 55479		\$1.00	
Interest Earned					

Total Regular Contributions	\$2.10
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2.10