

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/16/2017 10:59:53 AM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	6/13/2017 12:07:29 PM
Report Date: 2016	Candidate Name:	

Treasurer

Last Name: Adelman	First Name: David	MI:
Address: 321 E. Walnut St Ste 206		
City: Des Moines	State: IA	Zip Code: 50309
Phone: (515) 418-9871		
E-Mail: dadelman@cgagroup.com		

Chairperson

Last Name: Kehl	First Name: Dan	MI:
Address: 1415 Grand Falls Boulevard		
City: Larchwood	State: IA	Zip Code: 51241
Phone: (712) 777-7777		
E-Mail: dan.kehl@riversidecasinoandresort.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$16,195.28
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,195.28
Schedule B: Expenditure Total	\$6,533.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,661.36

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/6/2016	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$8.48
12/8/2016	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$25.44
Check re-Order				
12/22/2016	5202 Check # 1035	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$3,500.00
12/27/2016	5140 Check # 1034	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$1,000.00
12/30/2016	1777 Check # 1036	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$2,000.00

Total Amount	\$6,533.92
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