

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2018 10:28:30 AM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: Adelman	First Name: David	MI:
Address: 212 E. 3rd Street, Level 2		
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	\$4,623.20
Schedule A: Cash Contributions Total	\$29.68
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,652.88
Schedule B: Expenditure Total	\$3,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,652.88

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
12/01/2017		BankersTrust 717 7th Street Des Moines, IA 50309	None	\$29.68	
bank charge refund					

Total Regular Contributions	\$29.68
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$29.68

Schedule B: Expenditures

Sch-B

Elite PAC	Status:	Audited
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Political Party: Other	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/27/2017	1777 Check # 1038	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$1,000.00
11/27/2017	5202 Check # 1039	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00
12/13/2017	5202 Check # 1041	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00

Total Amount	\$3,000.00
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