

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	7/11/2017 9:31:12 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: 321 E. Walnut St Ste 206		
City: Des Moines	State: IA	Zip Code: 50309
E-Mail: dadelman@cgagroup.com	Phone: (515) 418-9871	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,661.36
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,661.36
Schedule B: Expenditure Total	\$5,038.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,623.20

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
1/10/2017	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$8.48
2/14/2017	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$8.48
3/14/2017	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$8.48
4/18/2017	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$8.48
5/16/2017	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$2.12
5/25/2017	9161 Check # 1037	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00
6/16/2017	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$2.12

Total Amount	\$5,038.16
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