

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/17/2016 9:32:34 AM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	11/17/2017 9:17:23 AM
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	\$0.00
Schedule A: Cash Contributions Total	\$80,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$80,000.00
Schedule B: Expenditure Total	\$63,804.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,195.28

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

Elite PAC	Status:	Audited
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Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	11/17/2017 9:17:23 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2016		Elite Casino Resorts LLC 1415 Grand Falls Blvd Larchwood, IA 51241	None	\$80,000.00	

Total Regular Contributions	\$80,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$80,000.00

Schedule B: Expenditures

Sch-B

Elite PAC	Status:	Audited
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Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	11/17/2017 9:17:23 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2016	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$46.24
Check Order				
8/3/2016	Check # 1001	National Council of State Legislators 444 North Capitol St NW #515 Washington, DC 20001	Charitable Contributions	\$2,500.00
NCSL Sponsorship				
8/5/2016	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$8.48
8/9/2016	1846 Check # 1002	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$5,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2016	1953 Check # 1003	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00
8/10/2016	1400 Check # 1004	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$10,000.00
8/15/2016	1338 Check # 1005	Danielson for Senate 1169 Rainbow Dr Waterloo, IA 50701-3527	Political Contribution	\$5,000.00
8/24/2016	2115 Check # 1009	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$1,000.00
8/24/2016	2124 Check # 1016	Citizens For Brian Meyer 5417 SE 29th St. Des Moines, IA 50320	Political Contribution	\$250.00
8/24/2016	1612 Check # 1006	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$10,000.00
8/24/2016	1605 Check # 1027	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$1,500.00
8/24/2016	1040 Check # 1011	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$500.00
8/24/2016	40029 Check # 1008	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$1,500.00
8/24/2016	1711 Check # 1026	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$4,000.00
8/24/2016	1972 Check # 1023	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$500.00
8/24/2016	1884 Check # 1021	Friends of Bill Anderson 1138 Mason Ave Pierson, IA 51048	Political Contribution	\$500.00
8/24/2016	1397 Check # 1019	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$1,500.00
8/24/2016	1737 Check # 1025	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$2,000.00
8/24/2016	1893 Check # 1018	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$500.00
8/24/2016	1120 Check # 1007	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$500.00
8/24/2016	1964 Check # 1032	Jones for Iowa 4470 Highway 71 Sioux Rapids, IA 50585	Political Contribution	\$500.00
8/24/2016	2047 Check # 1028	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$1,000.00
8/24/2016	2142 Check # 1010	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Political Contribution	\$1,000.00
8/24/2016	1705 Check # 1033	Klein for Statehouse 1744 Keokuk Washington Rd Keota, IA 52248	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2016	1260 Check # 1015	Lensing for House District #85 2408 Mayfield Rd. Iowa City, IA 52245	Political Contribution	\$500.00
8/24/2016	1247 Check # 1014	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$2,000.00
8/24/2016	731 Check # 1012	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$1,500.00
8/24/2016	1831 Check # 1017	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$500.00
8/24/2016	5202 Check # 1020	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00
8/24/2016	15507 Check # 1013	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	Political Contribution	\$500.00
8/24/2016	1755 Check # 1022	Team Bertrand 1501 Peavey Street Sioux City, IA 51105	Political Contribution	\$500.00
8/24/2016	2196 Check # 1024	Tom Shipley for Iowa 2425 Birch Ave. Nodaway, IA 50857	Political Contribution	\$500.00
8/24/2016	1887 Check # 1029	VANDER LINDEN FOR IOWA 1610 CARBONADO ROAD OSKALOOSA, IA 52577	Political Contribution	\$4,000.00
8/24/2016	2165 Check # 1031	Wills for Iowa 15732 Tradewind Dr. Spirit Lake, IA 51360	Political Contribution	\$500.00
8/24/2016	1639 Check # 1030	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$1,000.00

Total Amount	\$63,804.72
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