

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2018
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/18/2018 2:50:30 PM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	8/15/2019 9:22:19 AM
Report Date: 2018	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	\$11,152.88
Schedule A: Cash Contributions Total	\$100,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$111,152.88
Schedule B: Expenditure Total	\$87,069.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$24,083.57

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	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018		
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District:	0	Filed Date	10/18/2018 2:50:30 PM		
Committee Code:	9875	Postmark Date			
Political Party:	Other	Amendment Date	8/15/2019 9:22:19 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/08/2018		Elite Casino Resorts LLC 1415 Grand Falls Blvd Larchwood, IA 51241	None	\$100,000.00	

Total Regular Contributions	\$100,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100,000.00

Schedule B: Expenditures

Sch-B

Elite PAC		Status:		Audited	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018		
County:	NA	Adjusted Due Date			
District:	0	Filed Date	10/18/2018 2:50:30 PM		
Committee Code:	9875	Postmark Date			
Political Party:	Other	Amendment Date	8/15/2019 9:22:19 AM		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2018	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$2.12
7/19/2018	1711 Check # 1045	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$5,000.00
8/14/2018	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$2.12
Bank Fee				
8/15/2018	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$48.11
Check re-order				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2018	2030 Check # 1046	Friends for Jake Highfill 6660 NW 52nd ct Johnston, IA 50131	Political Contribution	\$5,000.00
8/15/2018	1400 Check # 1047	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$15,000.00
8/15/2018	1639 Check # 1048	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$2,000.00
8/18/2018	1893 Check # 1049	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$1,000.00
8/22/2018	1961 Check # 1006	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$1,000.00
8/22/2018	1040 Check # 1009	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$1,500.00
8/22/2018	2133 Check # 1003	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$500.00
8/22/2018	1397 Check # 1008	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$3,000.00
8/22/2018	2252 Check # 1001	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$500.00
8/22/2018	1886 Check # 1002	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$500.00
8/22/2018	2047 Check # 1050	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$500.00
8/22/2018	1708 Check # 1007	Paustian for State House 389 West Parkview Drive PO Box 63 Walcott, IA 52773	Political Contribution	\$500.00
8/22/2018	1777 Check # 1004	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$2,500.00
8/22/2018	5202 Check # 1005	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$2,500.00
8/27/2018	2115 Check # 1011	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$2,500.00
8/27/2018	1247 Check # 1010	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$2,500.00
9/6/2018	9098 Check # 1051	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
9/6/2018	1491 Check # 1012	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$2,500.00
9/18/2018	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$16.96
Bank Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2018	863 Check # 1054	Committee to Elect Mascher 2012 Sherman Drive Iowa City, IA 52240	Political Contribution	\$1,000.00
9/18/2018	1338 Check # 1059	Danielson Works for US 1169 Rainbow Dr Waterloo, IA 50701-3527	Political Contribution	\$2,000.00
9/18/2018	1842 Check # 1058	Friends of Rob Bacon 104 N. Tama St PO Box 485 Slater, IA 50244	Political Contribution	\$500.00
9/18/2018	1953 Check # 1055	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$10,000.00
9/18/2018	1737 Check # 1052	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$7,500.00
9/18/2018	2109 Check # 1060	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$1,000.00
9/18/2018	1705 Check # 1057	Klein for Statehouse 1744 Keokuk Washington Rd Keota, IA 52248	Political Contribution	\$1,000.00
9/18/2018	1326 Check # 1053	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$500.00
9/18/2018	2107 Check # 1056	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$5,000.00
9/20/2018	2455 Check # 1061	Hora for Senate 2509 200th St Washington, IA 52353	Political Contribution	\$5,000.00

Total Amount	\$87,069.31
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