

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 0	Filed Date	5/14/2018 10:14:09 AM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	5/1/2019 12:15:29 PM
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	\$1,652.88
Schedule A: Cash Contributions Total	\$20,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,652.88
Schedule B: Expenditure Total	\$10,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,152.88

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
01/04/2018		Elite Casino Resorts LLC 1415 Grand Falls Blvd Larchwood, IA 51241	None	\$20,000.00	

Total Regular Contributions	\$20,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20,000.00

Schedule B: Expenditures

Sch-B

Elite PAC	Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2018	1846 Check # 1042	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$5,000.00
1/5/2018	1397 Check # 1044	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$500.00
1/5/2018	1400 Check # 1043	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$5,000.00

Total Amount	\$10,500.00
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