

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: NA	Adjusted Due Date	1/21/2020
District: 0	Filed Date	1/13/2020 8:47:19 AM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	2/27/2020 3:58:33 PM
Report Date: 2019	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	\$8,466.61
Schedule A: Cash Contributions Total	\$40,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$48,466.61
Schedule B: Expenditure Total	\$27,762.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,704.06

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
08/09/2019	Check # NA	Elite Casino Resorts LLC 1415 Grand Falls Blvd Larchwood, IA 51241	None	\$40,000.00	

Total Regular Contributions	\$40,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$40,000.00

Schedule B: Expenditures

Sch-B

Elite PAC	Status:	Adjusted
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2019	731 Check # 1069	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$250.00
9/17/2019	Check # NA	BankersTrust 717 7th Street Des Moines, IA 50309	Bank Charges	\$12.55
10/1/2019	2047 Check # 1070	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$7,500.00
10/8/2019	2115 Check # 1075	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$1,000.00
10/8/2019	2233 Check # 1078	Boulton for Senate 3127 Thompson Avenue Des Moines, IA 50317	Political Contribution	\$250.00
10/8/2019	1397 Check # 1076	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$1,000.00
10/8/2019	2109 Check # 1071	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$5,000.00
10/8/2019	1491 Check # 1073	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$500.00
10/8/2019	2142 Check # 1077	Kevin Kinney for State Senate 4321 Calkins Ave SW Oxford, IA 52322	Political Contribution	\$1,000.00
10/8/2019	1260 Check # 1072	Lensing for House District #85 2408 Mayfield Rd. Iowa City, IA 52245	Political Contribution	\$500.00
10/8/2019	1229 Check # 1074	Winckler for State House 6 Thode Court Davenport, IA 52802	Political Contribution	\$250.00
12/4/2019	1953 Check # 1079	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$10,000.00
12/12/2019	2252 Check # 1080	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$500.00

Total Amount	\$27,762.55
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