

DR-2 Disclosure Summary Page

DR-2

Elite PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/5/2023 11:53:29 AM
Committee Code: 9875	Postmark Date	
Political Party: Other	Amendment Date	6/14/2023 8:18:53 AM
Report Date: 2022	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	\$7,582.56
Schedule A: Cash Contributions Total	\$100,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$107,582.56
Schedule B: Expenditure Total	\$5,827.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$101,754.99

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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Political Party: Other	Amendment Date	6/14/2023 8:18:53 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/19/2022		Elite Casino Resorts LLC 1415 Grand Falls Blvd Larchwood, IA 51241	None	\$100,000.00	
wire transfer					

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
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Political Party: Other	Amendment Date	6/14/2023 8:18:53 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2022	2194 Check # 1192	Citizens for Mommsen 2308 15th st. ct. DeWitt, IA 52742	Political Contribution	\$500.00
10/17/2022	2469 Check # 1191	Jeneary for House District 5 Committee 1501 schaefer Ave Le Mars, IA 51031	Political Contribution	\$500.00
10/21/2022	5202 Check # 1193	Smith for Treasurer 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$3,000.00
10/21/2022	Check # 1194	Riverside Casino & Golf Resort 3184 IA-22 Riverside, IA 52327	Fund-Raiser (Holding)	\$827.57
costs for room rental and food for event on 6/8/22				
10/27/2022	6392 Check # 1196	Friends of Chuck Grassley, The 3109 Pine Circle Urbandale, IA 50322	Political Contribution	\$500.00
10/31/2022	1964 Check # 1197	Jones for Iowa 4470 Highway 71 Sioux Rapids, IA 50585	Political Contribution	\$500.00

Total Amount	\$5,827.57
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