

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Logged In _____
Scanned _____	Computer _____
Audited _____	

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Tom Rielly for Mayor

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: _____ OCT 27 2003 Political Party _____
 Office Sought: _____ District (if Senate or House) _____

[Signature]
 SIGNATURE OF TREASURER (or person filing this report)

641-673-8405
 TELEPHONE

10/27/2003
 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 5 days prior to election REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)

Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed)

Local Committees, enter Date of Election
NOV 4, 2003
 County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

\$ 2,118.18

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

\$ 2,118.18

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

\$ 974.99

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 1,143.19

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 1,008.30

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Tom Rielly for Mayor

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B 32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YYR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
10/13/03	ID# CK#	Leon G. McCullough 1701 S. Park Ave. OSKALOOSA, IA 52577		\$100.-	<input type="checkbox"/>
10/15/03	ID# CK#	Chad Farmer 906 Fox Run Dr. OSKALOOSA, IA 52577		\$30.-	<input type="checkbox"/>
10/15/03	ID# CK#	Denny Liebhus 905 S. 1st OSKALOOSA, IA 52577		\$100.-	<input type="checkbox"/>
10/15/03	ID# CK#	Mary E. Rielly 2808 S. 11th St OSKALOOSA, IA 52577	Mother	\$100.-	<input type="checkbox"/>
10/15/03	ID# CK#	Madonna Bowie 210 N. 8th St OSKALOOSA, IA 52577		\$50.-	<input type="checkbox"/>
10/15/03	ID# CK#	Michael Vore 2411 McMullin Dr. OSKALOOSA, IA 52577		\$58.18	<input type="checkbox"/>
10/15/03	ID# CK#	Becky Sieering Four Park Place OSKALOOSA, IA 52577		\$40.-	<input type="checkbox"/>
10/17/03	ID# CK#	Richard Donohue 1001 Fox Run Dr. OSKALOOSA, IA 52577		\$100.-	<input type="checkbox"/>
10/17/03	ID# CK#	John Pothoven 3 Park Place OSKALOOSA, IA 52577		\$50.-	<input type="checkbox"/>
10/20/03	ID# CK#	Matt Whitis 152 Highland OSKALOOSA, IA 52577		\$50.-	<input type="checkbox"/>
SUB-TOTAL				\$678.18	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Tom Rieley to Mayor

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
10/22/03	ID# CK#	MATT MOORE 222 S. 9TH ST OSKALOOSA, IA 52577		\$ 50.-	<input type="checkbox"/>
10/22/03	ID# CK#	Garold Heslinga 1709 N. Park OSKALOOSA, IA 52577		\$ 50.-	<input type="checkbox"/>
10/22/03	ID# CK#	Mary S. Smith 214 W. Glendale Rd OSKALOOSA, IA 52577		\$ 50.-	<input type="checkbox"/>
10/22/03	ID# CK#	Linda Coen 464 N. 10TH ST OSKALOOSA, IA 52577		\$ 50.-	<input type="checkbox"/>
10/22/03	ID# CK#	Jim Hansen 819 High Ave East OSKALOOSA, IA 52577		\$ 50.-	<input type="checkbox"/>
10/22/03	ID# CK#	Diane Crookham-Johnson 1814 S. 7TH ST OSKALOOSA, IA 52577		\$ 50.-	<input type="checkbox"/>
10/1/03 thru 10/25/03	ID# CK#	Unitemized Contributions		\$ 1,140.-	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$1,440.-
TOTAL (if last page of this schedule) \$2,118.18

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Re-Elect Tom Rielly for Mayor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/23/03	ID# CK# 1001	MediaCom 100 Crystal Run Rd Middletown, NY 10941	Public Access Channel TV Ads	\$13.-
10/23/03	ID# CK# 1002	OSKALOOSA Herald 1901 A. Ave West OSKALOOSA, IA 52577	Newspaper Ads	*721.04
10/24/03	ID# CK# 1003	OSKALOOSA Herald 1901 A Ave. West OSKALOOSA, IA 52577	Newspaper Ads	*216.-
10/24/03	ID# CK# 1004	MediaCom 100 Crystal Run Rd. Middletown, NY 10941	Public Access Channel TV Ads	*11.-
10/9/03	ID# CK# Auto Deduction	CP FIRST NAT. BANK MIDDLETOWN 302. S. MARKET ST OSKALOOSA, IA 52577	Check order for checking Account	*13.95
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$974.99

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

