

For Instructions, See Back of Form

Recsd Form

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)
Rielly for Senate

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
06/03/04	ID# CK#	Virginia Garrett PO Box 173 Sigourney, IA 52591		\$ 50.00	<input checked="" type="checkbox"/>
06/03/04	ID# CK#	Craig J Downing 720 Delta Road Sigourney, IA 52591		50.00	<input checked="" type="checkbox"/>
06/03/04	ID# CK#	Susan M Conroy 707 E Pleasant Valley St Sigourney, IA 52591		50.00	<input checked="" type="checkbox"/>
06/03/04	ID# CK#	Mary Rielly 2008 South 11th St Oskaloosa, IA 52577	Mother	50.00	<input checked="" type="checkbox"/>
06/04/04	ID# CK#	Chad Farner 906 Fox Run Drive Oskaloosa, IA 52577		50.00	<input checked="" type="checkbox"/>
06/04/04	ID# CK#	Charlotte McCurdy 2298 Lynn Avenue Oskaloosa, IA 52577		50.00	<input checked="" type="checkbox"/>
06/04/04	ID# CK#	Paul I. Burrow 2212 Lynndale Rd Oskaloosa, IA 52577		50.00	<input checked="" type="checkbox"/>
06/07/04	ID# CK#	Oliva A Wright 1414 Main St Grinnell, IA 50112		100.00	<input type="checkbox"/>
06/07/04	ID# CK#	Philip L Kintner 716 Broad St Grinnell, IA 50112		50.00	<input type="checkbox"/>
06/07/04	ID# CK#	Monessa Finnerty Cummins 1327 Main St Grinnell, IA 50112		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 550.00	
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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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Rielly for Senate

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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
06/08/04	ID# CK#	Joseph B Ryan 301 4th Avenue East Oskaloosa, IA 52577		\$ 100.00	<input type="checkbox"/>
06/08/04	ID# CK#	Katherine H McClelland 1521 7th Avenue Grinnell, IA 52577		50.00	<input type="checkbox"/>
06/11/04	ID# CK#	LeeAnn Nichols 606 N 11th St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
06/11/04	ID# CK#	Emily A Pfitsch 528 9th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
06/14/04	ID# 6070 CK# 3000	Iowa LAWPAC 521 East Locust St, FL 3rd Des Moines, IA 50309-1939		500.00	<input type="checkbox"/>
06/14/04	ID# CK#	Barbara W Hetherington 823 North E St Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
06/14/04	ID# CK#	Citizen Whip PO Box 705 Johnston, IA 50131-0705		250.00	<input type="checkbox"/>
06/14/04	ID# CK#	Mary Suzanne Smith 214 W Glendale Rd Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
06/15/04	ID# CK#	Judith A Lillis PO Box 650 Williamsburg, IA 52361		100.00	<input type="checkbox"/>
06/15/04	ID# CK#	Joseph Cruzier 17 Greenview Terrace Donnellson, IA 52625		100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1,400.00
\$

TOTAL (if last page of this schedule)

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Rielly for Senate

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
06/15/04	ID# CK#	Judith Barber 1402 Main St Grinnell, IA 50112		\$ 50.00	<input type="checkbox"/>
06/18/04	ID# CK#	Phyllis Christiansen 631 Park St Apt. #101 Grinnell, IA 50112		100.00	<input type="checkbox"/>
06/21/04	ID# CK#	Beatrix H Smith 300 Walnut St Unit 90 Des Moines, IA 50309		100.00	<input type="checkbox"/>
07/06/04	ID# CK#	Diane C Robertson 1327 Park Grinnell, IA 50112		50.00	<input type="checkbox"/>
07/06/04	ID# CK#	Poweshick County Democrats 1533-1/2 Elm Street Grinnell, IA 50112		500.00	<input type="checkbox"/>
07/06/04	ID# CK#	William E Kuntz 21765 196th St Sigourney, IA 52591		50.00	<input type="checkbox"/>
07/06/04	ID# CK#	Randall D Schultz 719 W Jackson St Sigourney, IA 52591-1057		50.00	<input type="checkbox"/>
07/13/04	ID# CK#	Joel C Magruder I 4200 University Ave Ste 304 West Des Moines, IA 50266		100.00	<input type="checkbox"/>
07/13/04	ID# CK#	Robert P Clower III 1137 West St Grinnell, IA 50112		100.00	<input type="checkbox"/>
07/13/04	ID# CK#	Thomsa E Haas 1327 Elm Grinnell, IA 50112		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,200.00	
TOTAL (if last page of this schedule)				\$	

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For instructions, See Back of Form

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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)
Rielly for Senate

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 69B.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
07/13/04	ID# CK#	Douglas N Cutchins 1309 Broad St Grinnell, IA 50112		\$ 100.00	<input type="checkbox"/>
07/13/04	ID# CK#	J Lillis 2030 Sheridan Rd Buffalo Grove, IL 60089		100.00	<input type="checkbox"/>
07/14/04	ID# CK#	Iowa Democratic Party - Senate Truman Fund 5661 Fleur Drive Des Moines, IA 50321		1,000.00	<input type="checkbox"/>
07/14/04	ID# 6429 CK# 1850	Heavy Highway PAC 2415 Ingersoll Avenue Des Moines, IA 50312-5233		1,000.00	<input type="checkbox"/>
Various	ID# CK#	Unitemized Contributions		410.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2,610.00	
TOTAL (if last page of this schedule)				\$ 5,760.00	

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Reset Form

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)
Rielly for Senate

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
06/03/04	ID# CK#	CB Liquor 1202 A Avenue F Oskaloosa, IA 52577	refreshments for fundraiser	\$ 69.94
06/03/04	ID# CK#	Wiggs Country Store 1308 A Avenue E Oskaloosa, IA 52577	refreshments for fundraiser	38.11
06/05/04	ID# CK#	Wiggs Country Store 1308 A Avenue E Oskaloosa, IA 52577	refreshments for fundraiser	29.06
07/13/04	ID# CK#	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	lapel stickers	288.32
07/13/04	ID# CK#	Damien Specht 825-1/2 Broad St #4 Grinnell, IA 50112	reimburse for postage - Marshalltown mailings	151.85
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 577.28
TOTAL (if last page of this schedule)				\$ 577.28

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.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
 Rielly for Senate

Reset Form

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
07/12/04	Cindy Paulsen 2440 Resolve Ave Oskaloosa, IA 52577		Quilt for raffle	\$ 500.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 500.00	
TOTAL (if last page of this schedule)				\$ 500.00	

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(for Schedule E)