FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 1516
Logged In
Scanned
Computer
Audited

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 19 2004
fax
FILED ~~5/19/04~~

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Rielly for Senate

IMPORTANT: Indicate type of committee you are reporting for: 1

(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

CANDIDATE COMMITTEES ONLY:

Candidate Name	Political Party
Thomas Rielly	Democrat
Office Sought	**District (if Senate or House)**
State Senate	District 38

Julie M. Hyland — **SIGNATURE OF TREASURER (or person filing this report)**

641-673-6748 — **TELEPHONE**

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 May 19, 2004 (report date) REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
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

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.) $	0.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	22,307.23
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL $	22, 307.23
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,198.39
Schedule F: Loan Repayments total (Attach Schedule F)	
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) $	19,108.84

****UNPAID BILLS** (From Schedule D - Attach Schedule D) $	
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) $	2,860.29
****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) $

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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.

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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
01/27/04	ID# CK#	Michael J. Moreland 129 West 4th Street Ottumwa, IA 52501-0250		$ 100.00	☐
01/28/04	ID# CK#	Joe P. Crookham PO Box 808 Oskaloosa, IA 52577		1,000.00	☐
01/28/04	ID# CK#	Charles Barnhouse 1003 2nd Ave E Oskaloosa, IA 52577		50.00	☐
01/28/04	ID# CK#	Leon G. McCullough Oskaloosa, IA 52577		250.00	☐
01/28/04	ID# CK#	John P. Pothoven 3 Park Place Oskaloosa, IA 52577		500.00	☐
01/29/04	ID# CK#	Jim G. Wake PO Box 178 Oskaloosa, IA 52577		500.00	☐
01/29/04	ID# CK#	Mike Vore 2411 McMullin Drive Oskaloosa, IA 52577		250.00	☐
01/29/04	ID# CK#	Pamela J. Blomgren PO BOx 763 Oskaloosa, IA 52577		100.00	☐
01/31/04	ID# CK#	Don A. Smith 1420 Summer St Grinnell, IA 50112-1256		300.00	☐
01/31/04	ID# CK#	Robert D. Smith 2005 Spring St. Apt. #301 Grinnell, IA 50112		50.00	☐
			SUB-TOTAL	$ 3,100.00	
			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.

May 19 04 01:12p Jill Dursky 641-672-1169 p.3

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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

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01/31/04	ID# CK#	Sara P. Adams PO Box 444 Grinnell, IA 50112		$ 100.00	☐
01/31/04	ID# CK#	Blair Van Zetten 1802 North Park Oskaloosa, IA 52577		250.00	☐
02/03/04	ID# CK#	M. Margaret Stoltzfus 1214 South 2nd St. Oskaloosa, IA 52577		250.00	☐
02/03/04	ID# CK#	Jim Hansen 818 High Ave. E Oskaloosa, IA 52577		150.00	☐
02/03/04	ID# CK#	Donald K. Campbell 1609 South Park Ave Oskaloosa, IA 52577		75.00	☐
02/03/04	ID# CK#	Cornie Brower 2737 Merino Ave Oskaloosa, IA 52577		100.00	☐
02/13/04	ID# CK#	Dr. Martin D. Roepke 139 Solar Drive Oskaloosa, IA 52577		200.00	☐
02/13/04	ID# CK#	David Dixon 307 North 10th St Oskaloosa, IA 52577		100.00	☐
02/13/04	ID# CK#	Susan M. Conroy 707 E Pleasant Valley St Sigourney, IA 52591		1,000.00	☐
02/13/04	ID# CK#	Annabelle Morris 215 Sherriff Ave Oskaloosa, IA 52577		100.00	☐
			SUB-TOTAL	$ 2,325.00	
			TOTAL *(if last page of this schedule)*	$	

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May 19 04 01:12p Jill Dursky 641-672-1169 p.4

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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

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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
02/20/04	ID# CK#	David Ahmad PO Box 65 Oskaloosa, IA 52577		$ 150.00	
02/20/04	ID# CK#	William B. Akason 1210 J Avenue E Oskaloosa, IA 52577		100.00	
02/20/04	ID# CK#	Larry Anderson 214 Caldwell Place Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Carol Bates PO Box 207 Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Debra K. Beach 2423 McMullin Drive Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Madonna Bowie 210 North 8th St Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Kathy Boyle PO Box 1061 Oskaloosa, IA 52577		50.00	✔
02/20/04	ID# CK#	Nancy Simpson PO Box 1143 Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Pat Burke 1301 Edmundson Drive Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Gary Capps 701 North 8th St Oskaloosa, IA 52577		100.00	✔
			SUB-TOTAL	$ 1,000.00	
			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

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02/20/04	ID# CK#	Linda D Coen 464 North 10th St Oskaloosa, IA 52577		$ 100.00	✔
02/20/04	ID# CK#	Kevin L Crim Grinnell College Grinnell, IA 52577		100.00	
02/20/04	ID# CK#	Inez A. Grahek 601 North 12th St Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Theresa Grahek 1605 A Ave E Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Neal Hadden 807 Woodland Rd Oskaloosa, IA 52577		50.00	✔
02/20/04	ID# CK#	Rhonda Hicks 2420 McMullin Dr Oskaloosa, IA 52577		50.00	✔
02/20/04	ID# CK#	Douglas Hunt 901 Fox Run Drive Oskaloosa, IA 52577		50.00	✔
02/20/04	ID# CK#	Elizabeth Moore 118 North Market St Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Delores Mulvihill 1003 Reed St Grinnell, IA 50112		50.00	
02/20/04	ID# CK#	Laura L. North 309 Keomah Village Oskaloosa, IA 52577		100.00	✔
			SUB-TOTAL	$ 800.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:12p Jill Dursky 641-672-1169 p.6

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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

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02/20/04	ID# CK#	Lori A Oaks 1909 Edmundson Drive Oskaloosa, IA 52577		$ 101.00	✔
02/20/04	ID# CK#	Ted Overbergen 2351 Kirby Ave Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Eric J Palmer 1118 Clearview Drive Oskaloosa, IA 52577		50.00	✔
02/20/04	ID# CK#	Dara Dickey 302 North 9th Oskaloosa, IA 52577		250.00	✔
02/20/04	ID# CK#	Sally Posovich 1102 9th Ave E Oskaloosa, IA 52577		75.00	✔
02/20/04	ID# CK#	Jerome Fiechtner 2524 Osburn Ave Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Ruthi F Rogers 2640 Hwy 63 S Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Danielle Rouw 310 South 9th St Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Tamara L Schuster 910 Mackey Ave Sigourney, IA 52591		100.00	✔
02/20/04	ID# CK#	Nina Shrago 2237 Lincoln Ave Oskaloosa, IA 52577		250.00	✔
			SUB-TOTAL	$ 1,226.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:13p Jill Dursky 641-672-1169 p.7

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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

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02/20/04	ID# CK#	Christy L Smith 1901 Edmundson Drive Oskaloosa, IA 52577		$ 100.00	✔
02/20/04	ID# CK#	Michelle Spry 1005 Fox Run Drive Oskaloosa, IA 52577		200.00	✔
02/20/04	ID# CK#	Nancy Spry 408 1st Ave E Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Calvin Van Arkel 1689 245th St Oskaloosa, IA 52577		100.00	✔
02/20/04	ID# CK#	Marie L Ware 216 Terrace Drive Oskaloosa, IA 52577		100.00	✔
02/23/04	ID# CK#	Stanley S Sloan 418 High Ave E Oskaloosa, IA 52577		100.00	
02/24/04	ID# CK#	Jo Wakefield 161 Highland Ave Oskaloosa, IA 52577		100.00	
02/24/04	ID# CK#	Mary E Rielly 2008 South 11th St Oskaloosa, IA 52577	Mother	500.00	
02/24/04	ID# CK#	Michael J Rielly PO Box 3 Lake Geneva, WI 53147	Brother	250.00	
03/03/04	ID# CK#	Sandra P Haskell 2103 South 11th St Oskaloosa, IA 52577		100.00	
			SUB-TOTAL	$ 1,650.00	
			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

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03/03/04	ID# CK#	Harriet V Lenarz 1605 North Park Oskaloosa, IA 52577		$ 100.00	☐
03/03/04	ID# CK#	Linda Blanchard 837 High Ave E Oskaloosa, IA 52577		50.00	☐
03/03/04	ID# CK#	Marti Gillespie 232 Terrace Drive Oskaloosa, IA 52577		100.00	☐
03/03/04	ID# CK#	Cindy Junkins PO Box 1037 Oskaloosa, IA 52577		100.00	☐
03/04/04	ID# CK#	Robert R Lynn 1106 Fox Run Drive Oskaloosa, IA 52577		100.00	☐
03/06/04	ID# CK#	Thomas G Mortenson PO Box 415 Oskaloosa, IA 52577		250.00	☐
03/06/04	ID# CK#	Sarah Kay Hart 602 South 7th St Oskaloosa, IA 52577		50.00	☐
03/09/04	ID# CK#	Mary M Goldsmith 2001 South 11th St Oskaloosa, IA 52577		100.00	☐
03/12/04	ID# CK#	Myron K Gordin PO BOx 335 Oskaloosa, IA 52577		100.00	☐
03/19/04	ID# CK#	Melinda Shanahan 824 High Ave E Oskaloosa, IA 52577		50.00	☐
			SUB-TOTAL	$ 1,000.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:13p Jill Dursky 641-672-1169 p.9

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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

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03/17/04	ID# CK#	Keokuk County Central Committee Democratic Party		$ 500.00	
03/17/04	ID# CK#	Kim Blackwell 2402 Newport Ave Oskaloosa, IA 52577		1,050.00	✔
03/17/04	ID# CK#	Marc Pierson 2450 Newport Circle Oskaloosa, IA 52577		40.00	✔
03/17/04	ID# CK#	Mrs. James Sandholdt 107 4th Ave E Oskaloosa, IA 52577		75.00	✔
03/17/04	ID# CK#	Michael Mason 2662 248th St Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	David Christenson 513 South I St Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	Robert S Barnhouse 350-C Lake Keomah Oskaloosa, IA 52577		100.00	✔
03/17/04	ID# CK#	Mary E Rielly 2008 South 11th St Oskaloosa, IA 52577	Mother	50.00	✔
03/17/04	ID# CK#	James William Spry 408 1st Ave E Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	Donna Winburn 1706 10th Ave Place Grinnell, IA 50112		50.00	
			SUB-TOTAL	$ 2,015.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:13p Jill Dursky 641-672-1169 p.10

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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

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03/17/04	ID# CK#	Jerry A Jansen 1702 B Ave E Oskaloosa, IA 52577		$ 50.00	
03/17/04	ID# CK#	Hugh Faulkner 418 1st Ave E Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	Jayne Wake 1706 North Park Ave Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	James Zimmerman 110 High Ave W Ste. 3A Oskaloosa, IA 52577		100.00	✔
03/17/04	ID# CK#	Ruthi F Rogers 2640 Hwy 63 S Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	Garold F Heslinga 1709 North Park Oskaloosa, IA 52577		100.00	✔
03/17/04	ID# CK#	David B Jackson 2695 Keokuk-Iowa Rd North English, IA 52316		100.00	
03/17/04	ID# CK#	Lori A Oaks 1909 Edmundson Drive Oskaloosa, IA 52577		26.00	✔
03/17/04	ID# CK#	William Y Benson, Jr 2685 Jewell Ave Oskaloosa, IA 52577		50.00	✔
03/17/04	ID# CK#	Brett Voss PO Box 533 Oskaloosa, IA 52577		50.00	✔
			SUB-TOTAL	$ 626.00	
			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.

May 19 04 01:14p Jill Dursky 641-672-1169 p.11

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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
03/17/04	ID# CK#	John W Porter 1807 South Park Ave Oskaloosa, IA 52577		$ 100.00	✔
03/22/04	ID# CK#	Sharon DeKock 2238 Lynn Ave Oskaloosa, IA 52577		100.00	
03/22/04	ID# CK#	Gerianne Tilkes 9805 South Hamlin Evergreen Park, IL 60805		100.00	
03/22/04	ID# CK#	B. A. Manly PO Box 777 Grinnell, IA 50112		100.00	
03/22/04	ID# CK#	Mahaska County Democrats Oskaloosa, IA 52577		200.00	
03/22/04	ID# CK#	Sandra Sanders 2382 Plymouth Ave Oskaloosa, IA 52577		50.00	
03/30/04	ID# CK#	Jane Krutzfeldt 2415 McMullin Drive Oskaloosa, IA 52577		50.00	
04/05/04	ID# CK#	Shawn Langkamp 619 North 7th Oskaloosa, IA 52577		250.00	
04/05/04	ID# CK#	Neill E Goltz 1419 Spencer St Grinnell, IA 50112		100.00	
04/06/04	ID# CK#	Ken Van Gilst 302 North 10th St Oskaloosa, IA 52577		100.00	
			SUB-TOTAL	$ 1,150.00	
			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.

May 19 04 01:14p Jill Dursky 641-672-1169 p.12

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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
04/06/04	ID# CK#	Eugene R Moore 1701 3rd Ave E Oskaloosa, IA 52577		$ 100.00	☐
04/06/04	ID# CK#	Debra K Blunt 2132 263rd St Oskaloosa, IA 52577		200.00	☐
04/18/04	ID# CK#	Kathleen Herman 913 High St Grinnell, IA 50112		50.00	☐
04/18/04	ID# CK#	Mari H Duke 1333 Park St Grinnell, IA 50112		50.00	☐
04/18/04	ID# CK#	Lorna W Caulkins 1314 Elm Grinnell, IA 50112		200.00	☐
04/22/04	ID# CK#	Solveig W Moore 100 Village View Circle Apt #309 Williamsburg, IA 52361		50.00	☐
04/22/04	ID# CK#	Carol Roemig Heusinkveld 4209 H St Amana, IA 52203		100.00	☐
04/22/04	ID# CK#	H Phillip Palmer 3 Hobart Place Grinnell, IA 50112		100.00	☐
04/22/04	ID# CK#	Richard R Donohue 1001 Fox Run Drive Oskaloosa, IA 52577		500.00	☐
04/22/04	ID# CK#	Donald L Schild PO Box 268 Grinnell, IA 50112		300.00	☐
			SUB-TOTAL	$ 1,650.00	
			TOTAL *(if last page of this schedule)*	$	

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May 19 04 01:14p Jill Dursky 641-672-1169 p.13

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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
04/23/04	ID# CK#	Charles A Russell 211 Hillcrest Dr Oskaloosa, IA 52577		$ 40.00	☐
04/27/04	ID# CK#	M. L. Raffety 820 Turnberry Drive Grinnell, IA 50112		100.00	☐
04/27/04	ID# CK#	Alan R Jones 711 Park St Grinnell, IA 50112		300.00	☐
04/27/04	ID# CK#	George Drake 532 12th Ave Grinnell, IA 50112		100.00	☐
04/27/04	ID# CK#	Judith W Hunter 1421 Elm St Grinnell, IA 50112		100.00	☐
04/30/04	ID# CK#	Barbara Brown 1225 Elm St Grinnell, IA 50112		50.00	☐
04/30/04	ID# CK#	Elizabeth A Dobbs 1402 Summer St Grinnell, IA 50112		50.00	☐
04/30/04	ID# CK#	Maura Strassberg 1430 Broad St Grinnell, IA 50112		100.00	☐
04/30/04	ID# CK#	Todd Linden 606 Van Horn Circle Grinnell, IA 50112		50.00	☐
04/30/04	ID# CK#	Robert D Smith 2005 Spring St APT. #301 Grinnell, IA 50112		300.00	☐
			SUB-TOTAL	$ 1,190.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:15p Jill Duesky 641-672-1169 p.14

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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
05/02/04	ID# CK#	Faye Fraise 1699 280th Ave Fort Madison, IA 52627		$ 30.00	✔
05/02/04	ID# CK#	Herman C Quirmbach 1002 Jarrett Circle Ames, IA 50014		50.00	✔
05/02/04	ID# CK#	Rebecca S Loew 542 10th Ave Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Lorna W Coulkins 1314 Elm Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Lesley Wright 607 10th Ave Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Sara P Adams PO Box 444 Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Delores Mulvihill 1003 Reed St Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Marilyn E Keenan 9042 Clay St Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Russell D Tabbert 9 College Park Rd Grinnell, IA 50112		50.00	✔
05/02/04	ID# CK#	Victor S Verrette 1513 Park St Grinnell, IA 50112		50.00	✔
			SUB-TOTAL	$ 480.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:15p Jill Dunsky 641-672-1169 p.15

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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
05/02/04	ID# CK#	Susan L Harbur 730 Ferguson Rd Grinnell, IA 50112		$ 75.00	✔
05/02/04	ID# CK#	Jennifer E Michaels 1711 Prairie Grinnell, IA 50112		100.00	✔
05/02/04	ID# CK#	Don A Smith 1420 Summer St Grinnell, IA 50112		100.00	✔
05/02/04	ID# CK#	Dennis H Black Box 1271 Newton, IA 50208		100.00	✔
05/10/04	ID# CK#	William Ryan 1003 Woodland Rd Oskaloosa, IA 52577		200.00	
05/10/04	ID# CK#	Gail J Bonath 1503 Main Grinnell, IA 50112		100.00	
05/14/04	ID# CK#	Theressa L Foster 202 W Glendale Rd Oskaloosa, IA 52577		50.00	
05/14/04	ID# CK#	Elizabeth Hays 1205 Summer St Grinnell, IA 50112		50.00	
05/14/04	ID# CK#	D. W. Van Gorp 2704 Hwy 63 South Oskaloosa, IA 52577		100.00	
05/14/04	ID# CK#	Vernon G Wells 714 Fox Run Drive Oskaloosa, IA 52577		250.00	
			SUB-TOTAL	$ 1,125.00	
			TOTAL ***(if last page of this schedule)***	$	

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May 19 04 01:15p Jill Duesky 641-672-1169 p.16

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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
05/14/04	ID# CK#	John Crumly 1501 Edmundson Dr Oskaloosa, IA 52577		$ 50.00	☐
05/14/04	ID# CK#	Barbara W Hetherington 823 North E St Oskaloosa, IA 52577		75.00	☐
05/14/04	ID# CK#	Beverly R Van Devender 1006 Maywood Dr Oskaloosa, IA 52577		35.00	☐
05/14/04	ID# CK#	Neal Hadden 807 Woodland Rd Oskaloosa, IA 52577		50.00	☐
05/14/04	ID# CK#	Lamoyne Gaard 931 Summer St Grinnell, IA 50112		50.00	☐
05/14/04	ID# 6060 CK# 2227	Committee on Political Education, AFL-CIO 2000 Walker Suite A Des Moines, IA 50317		400.00	☐
Various	ID# CK#	Unitemized Contributions		1,910.23	☐
02/13/04	ID# CK#	Matt Whitis 152 Highland Ave Oskaloosa, IA 52577		250.00	☐
05/03/04	ID# CK#	B. A. Manly PO Box 777 Grinnell, IA 50112		100.00	☐
05/03/04	ID# CK#	Rev. Deanna L Shorb 515 10th Ave Grinnell, IA 52577		50.00	☐
			SUB-TOTAL	$ 2,970.23	
			TOTAL ***(if last page of this schedule)***	$ 22,307.23	

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May 19 04 01:15p Jill Dursky 641-672-1169 p.17

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE **B** (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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
03/10/04	ID# CK#	MidWest One Bank & Trust 124 South 1st St Oskaloosa, IA 52577	NSF Fee	$ 5.00
03/23/04	ID# CK#	Tom Rielly 304 North 8th St Oskaloosa, IA 52577	Reimburse for copying paid to Precise Imaging, 717 High Ave W, Oskaloosa, IA 52577	113.96
03/23/04	ID# CK#	Tom Rielly 304 North 8th St Oskaloosa, IA 52577	Reimburse for postage for mailing paid to the Oskaloosa Post Office, 113 6th Ave East, Oskaloosa, IA	132.00
03/23/04	ID# CK#	Tom Rielly 304 North 8th St Oskaloosa, IA 52577	Reimburse for food for fundraiser paid to HyVee, 110 S D St, Oskaloosa, IA 52577	46.00
03/24/04	ID# CK#	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Stickers, Banners, and Signs	437.78
03/24/04	ID# CK#	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Letterhead and envelopes	431.42
04/09/04	ID# CK#	The Elk's Lodge 202 2nd Ave E Oskaloosa, IA 52577	Bar Service for fundraising event	267.50
04/22/04	ID# CK#	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Envelopes and fliers for mailing	180.20
			SUB-TOTAL	$ 1,613.86
			TOTAL *(if last page of this schedule)*	$

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

Reset Form

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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
04/22/04	ID# CK#	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	"Cowboy Cards" for campaign	$ 726.10
05/07/04	ID# CK#	Oskaloosa Post Office 113 6th Ave E Oskaloosa, IA 52577	Postage for campaign mailings	148.00
05/11/04	ID# CK#	Precise Imaging 717 High Ave W Oskaloosa, IA 52577	Name Badge	26.73
05/14/04	ID# CK#	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Letterhead & envelopes for campaign mailings	683.70
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 1,584.53
			TOTAL ***(if last page of this schedule)***	$ 3,198.39

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

☐ 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
02/20/04	Tim & Kim Blackwell 2402 Newport Ave Oskaloosa, IA 52577		Snacks & Drinks for Campaign Event	$ 865.00	✔
02/20/04	Tim & Kim Blackwell 2402 Newport Ave Oskaloosa, IA 52577		Printing & Postage for Event Mailing	250.00	✔
03/01/04	Tim & Kim Blackwell 2402 Newport Ave Oskaloosa, IA 52577		Postage for Event Mailing	111.00	✔
03/12/04	James Conroy 707 E Pleasant Valley Sigourney, IA 52591		Campaign Signs	1,600.00	
04/30/04	Carol Emerson Grinnell, IA 50112		Food for Campaign Event	34.29	✔
			SUB-TOTAL	$ 2,860.29	
			TOTAL (if last page of this schedule)	$ 2,860.29	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule E)