

For Instructions, See Back of Form

Reset 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
07/19/04	ID# CK#	Donald K. Campbell 1609 South Park Ave Oskaloosa, IA 52577		\$ 35.00	<input type="checkbox"/>
07/19/04	ID# CK#	Lesley Wright 607 10th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
07/19/04	ID# CK#	Linda D. Coen 464 North 10th Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
07/19/04	ID# CK#	Dr. Martin Roepke 139 Solar Dr Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
07/19/04	ID# CK#	Lorna W. Caulkins 1314 Elm Grinnell, IA 50112		100.00	<input type="checkbox"/>
07/19/04	ID# CK#	Cindy Junkins PO Box 1037 Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
07/19/04	ID# CK#	Marie Ware 216 Terrace Dr. Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
07/19/04	ID# CK#	Bernie Manly 2005 Spring St Grinnell, IA 50112		300.00	<input type="checkbox"/>
07/19/04	ID# CK#	Unitemized Contributions		195.00	<input type="checkbox"/>
07/26/04	ID# CK#	Alfredo Parrish 2910 Grand Ave Des Moines, IA 50312		250.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1,230.00
\$

TOTAL (if last page of this schedule)

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07/26/04	ID# CK#	Richard R. Donohue 1001 Fox Run Dr Oskaloosa, IA 52577		\$ 200.00	<input type="checkbox"/>
07/26/04	ID# CK#	Colleen Dowling 249 Poinciana Dr Indian Harbour Beach, FL		100.00	<input type="checkbox"/>
07/26/04	ID# CK#	Eugene Moore 1701 3rd Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
07/26/04	ID# CK#	Unitemized Contributions		50.00	<input type="checkbox"/>
07/28/04	ID# CK#	Raymond Rosenberg 1010 Insurance Exchange Bldg Des Moines, IA 50309		100.00	<input type="checkbox"/>
07/28/04	ID# CK#	Elizabeth Flansburg 2501 35th St Des Moines, IA 50310		150.00	<input type="checkbox"/>
07/28/04	ID# CK#	William Ferguson 407 16th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
07/28/04	ID# 6084 CK# 718	Iowa State UAW 2700 S River Rd Ste. 200 Des Plaines, IL 60018		500.00	<input type="checkbox"/>
Various	ID# CK#	Unitemized Contributions		65.00	<input type="checkbox"/>
07/28/04	ID# CK#	Judith Hunter 1421 Elm St Grinnell, IA 50112		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,365.00	
TOTAL (if last page of this schedule)				\$	

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07/28/04	ID# CK#	Todd Linden 606 Van Home Circle Grinnell, IA 50112		\$ 125.00	<input type="checkbox"/>
07/28/04	ID# CK#	Russell Tabbert 9 College Park Rd Grinnell, IA 50112		100.00	<input type="checkbox"/>
07/28/04	ID# CK#	Jonathan Chenette 1321 4th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
07/28/04	ID# CK#	Connie Gordin 2756 Merino Ave Oskaloosa, IA 52577		250.00	<input type="checkbox"/>
07/28/04	ID# CK#	Kathleen Herman 913 High St Grinnell, IA 50112		50.00	<input type="checkbox"/>
08/09/04	ID# CK#	Iowa Democratic Party-Truman Fund Event Acct 5661 Fleur Dr Des Moines, IA 50321		130.50	<input type="checkbox"/>
08/09/04	ID# CK#	Thomas Mortenson PO Box 415 Oskaloosa, IA 52577		250.00	<input type="checkbox"/>
Various	ID# CK#	Unitemized Contributions		75.00	<input type="checkbox"/>
08/09/04	ID# CK#	Dianne Latimer 2110 Country Club Dr. Grinnell, IA 50112		200.00	<input type="checkbox"/>
08/09/04	ID# CK#	Tom Dawson 3001 Branch Ave Apt #338 Tempe Hills, MD 20748		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,330.50	
TOTAL (if last page of this schedule)				\$	

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08/09/04	ID# CK#	Diane Ottosson 210 Caldwell Place Oskaloosa, IA 52577		\$ 50.00	<input type="checkbox"/>
08/09/04	ID# CK#	Donald Kolar 3368 200th St Homestead, IA 52236		50.00	<input type="checkbox"/>
08/09/04	ID# CK#	Mari Duke 1333 Park St Grinnell, IA 50112		50.00	<input type="checkbox"/>
08/09/04	ID# CK#	Phillip Hester 233 E Washington North English, IA 52316		40.00	<input type="checkbox"/>
08/09/04	ID# CK#	Theresa Foster Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
Various	ID# CK#	Unitemized Contributions		85.00	<input type="checkbox"/>
08/16/04	ID# CK#	Michael Hanna 1117 10th Ave E Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
08/16/04	ID# CK#	Janet Mutti 1433 Broad St Grinnell, IA 50112		50.00	<input type="checkbox"/>
08/20/04	ID# CK#	Charles Barnhouse 1003 2nd Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
08/20/04	ID# CK#	Lois Bainbridge 146 Geneva Dr Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 625.00	
TOTAL (if last page of this schedule)				\$	

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08/26/04	ID# <u>6060</u> CK# 2318	Iowa Committee on Political Education, AFL-CIO 2000 Walker, Suite A Des Moines, IA 50317		\$ 2,000.00	<input type="checkbox"/>
08/26/04	ID# CK#	Mary Krier 28042 280th St Ollie, IA 52576		50.00	<input type="checkbox"/>
09/03/04	ID# CK#	Linda Yates 203 N West St Sigourney, IA 52591		200.00	<input type="checkbox"/>
09/03/04	ID# CK#	William Kuntz 21765 196th St Sigourney, IA 52591		100.00	<input type="checkbox"/>
09/03/04	ID# CK#	Craig Downing 720 Delta Rd Sigourney, IA 52591		40.00	<input type="checkbox"/>
09/03/04	ID# CK#	Pridipongsc Vithespongsc 614 W Skillman Sigourney, IA 52591		35.00	<input type="checkbox"/>
09/03/04	ID# CK#	Unitemized Contributions		45.00	<input type="checkbox"/>
09/03/04	ID# CK#	Steven Schoenebaum 666 Grand Ave Des Moines, IA 50309		200.00	<input type="checkbox"/>
09/03/04	ID# CK#	William Lillis 3000 Patricia Dr Des Moines, IA 50322		100.00	<input type="checkbox"/>
09/03/04	ID# CK#	Patricia Sueppel 1408 Bristol Dr Iowa City, IA 52245		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,870.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

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Recall Form

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09/03/04	ID# CK#	Carol Bates PO Box 207 Oskaloosa, IA 52577		\$ 100.00	<input type="checkbox"/>
09/07/04	ID# CK#	Unitemized Contributions		70.00	<input type="checkbox"/>
09/07/04	ID# CK#	Susan Conroy 707 E Pleasant Valley St Sigourney, IA 52591		100.00	<input type="checkbox"/>
09/09/04	ID# CK#	Ronald Kicklopf 11753 W Hwy 149 Fremont, IA 52561		100.00	<input type="checkbox"/>
09/09/04	ID# CK#	Emily Pfitsch 528 9th Ave Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/09/04	ID# CK#	Eugene Herman 913 High St Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/09/04	ID# CK#	Unitemized Contributions		50.00	<input type="checkbox"/>
09/13/04	ID# CK#	Myron Stoner 14020 298th St South English, IA 52335		50.00	<input type="checkbox"/>
09/13/04	ID# CK#	Lorna Caulkins 1314 Elm St Grinnell, IA 50112		200.00	<input type="checkbox"/>
09/13/04	ID# CK#	H. Phillip Palmer 3 Hobart Pl Grinnell, IA 50112		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 920.00	
TOTAL (if last page of this schedule)				\$	

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09/13/04	ID# CK#	Unitemized Contributions		\$ 40.00	<input type="checkbox"/>
09/13/04	ID# CK#	John Bierman, III 1625 Park St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/13/04	ID# CK#	B I Manly 720 4th Ave Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/13/04	ID# CK#	Donald Schild PO Box 268 Grinnell, IA 50112		500.00	<input type="checkbox"/>
09/13/04	ID# CK#	Thomas Campbell 908 Woodland Rd Oskaloosa, IA 52577		300.00	<input type="checkbox"/>
09/13/04	ID# 6046 CK# 3857	Justice for All PAC 218 6th Ave Des Moines, IA 50309		1,000.00	<input type="checkbox"/>
09/13/04	ID# 8020 CK# 2225	Quad City Federation of Labor 311 1/2 21st Street Rock Island, IL 61201		1,000.00	<input type="checkbox"/>
09/13/04	ID# 6080 CK# 1013	Iowa Political Action for Candidate Election 4211 Grand Ave Des Moines, IA 50312		500.00	<input type="checkbox"/>
09/13/04	ID# CK#	Dow AgroSciences, LLC PO Box 1286 Midland, MI 48641		300.00	<input type="checkbox"/>
09/13/04	ID# CK#	Ann Baker 8025 Quinn Pl Loomis, CA 95650		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3,940.00	
TOTAL (if last page of this schedule)				\$	

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09/16/04	ID# CK#	Angela Voos 502 10th Ave Grinnell, IA 50112		\$ 100.00	<input type="checkbox"/>
09/16/04	ID# CK#	Michael Schaeffer 917 Prince St Apt # 3 Grinnell, IA 50112		30.00	<input type="checkbox"/>
09/16/04	ID# CK#	Sue Longhurst 530 10th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/16/04	ID# CK#	M. L. Raffety 820 Turnberry Dr Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/16/04	ID# C000999234 CK# 1406	Brotherhood of Locomotive Engineers & Trainmen 1370 Ontario St Cleveland, OH 44113		1,000.00	<input type="checkbox"/>
Various	ID# CK#	Unitemized Contributions		70.00	<input type="checkbox"/>
09/22/04	ID# CK#	David Coster 1333 Broad St Grinnell, IA 50112		250.00	<input type="checkbox"/>
09/22/04	ID# CK#	John C DeMeulenaere 1521 Park St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/22/04	ID# CK#	Barbara Brown 1225 Elm St Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/22/04	ID# CK#	Patricia Saxton 820 16th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,800.00	
TOTAL (if last page of this schedule)				\$	

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09/22/04	ID# CK#	Lesley Wright 607 10th Ave Grinnell, IA 50112		\$ 100.00	<input type="checkbox"/>
Various	ID# CK#	Raffle Proceeds		45.00	<input type="checkbox"/>
09/22/04	ID# CK#	Unitemized Contributions		50.00	<input type="checkbox"/>
09/22/04	ID# CK#	Robert Airdo 14 N Cass Ave Westmont, IL 60559		100.00	<input type="checkbox"/>
09/22/04	ID# 6139 CK# 2221	United Steel Workers of America, Local 310 125 NW Broadway Des Moines, IA 50313		200.00	<input type="checkbox"/>
09/22/04	ID# 8077 CK# 815	Heartland Regional Council of Carpenters 201 E 3rd St Sterling, IL 61081		500.00	<input type="checkbox"/>
09/22/04	ID# CK#	Kellenc Minter 325 North 5th St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
09/22/04	ID# CK#	Gary Walker 1282 C Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
09/22/04	ID# CK#	James B Paulson PO Box 429 Montezuma, IA 50171		100.00	<input type="checkbox"/>
09/27/04	ID# CK#	Ricky Gerard 3903 G St Amana, IA 52203		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,345.00	
TOTAL (if last page of this schedule)				\$	

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09/28/04	ID# CK#	Robert Dvorsky 412 6th St Coralville, IA 52241		\$ 50.00	<input type="checkbox"/>
09/28/04	ID# 6046 CK# 3862	Justice for All 218 6th Ave Ste #526 Des Moines, IA 50309		500.00	<input type="checkbox"/>
09/28/04	ID# 6110 CK# 1013	Southern Iowa Labor Council Comm. on Pol Educ. 116 North Green St Ottumwa, IA 52501		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Susan Peterson 893 Short Ave Marengo, IA 52301		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Charles Smoley 637 Simms Ave Council Bluffs, IA 51503		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Todd Brown 6707 Ashwood St NE Cedar Rapids, IA 52411		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Unitemized Contributions		25.00	<input type="checkbox"/>
09/28/04	ID# 8038 CK# 356462	United Food and Commercial Workers, AFL-CIO Local 230 1010 E Williams Ottumwa, IA 52501		2,000.00	<input type="checkbox"/>
09/28/04	ID# 85-0439409 CK# 1082	South-Central Political Action Committee 1701 W. NW Hwy., Ste #200 Grapevine, TX 76051		2,000.00	<input type="checkbox"/>
09/28/04	ID# CK#	Unitemized Contributions		440.00	<input type="checkbox"/>
SUB-TOTAL				\$ 5,315.00	
TOTAL (if last page of this schedule)				\$	

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Reset 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
09/28/04	ID# CK#	Brierly Charnetske LLP PO Box 655 Grinnell, IA 50112		\$ 250.00	<input type="checkbox"/>
09/28/04	ID# CK#	David Smith 1822 Stoecker St Grinnell, IA 50112		250.00	<input type="checkbox"/>
09/28/04	ID# CK#	Michael Jeffrey Watson 1422 Broad St Grinnell, IA 50112		200.00	<input type="checkbox"/>
09/28/04	ID# CK#	Mary Rielly 2008 S 11th St Oskaloosa, IA 52577	Mother	100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Oliva Wright 1414 Main St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Sigmund Barber 1402 Main St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	David Cranston 18 Shoreline Dr Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	William Menner 1403 Summer St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Gerald LaLonde 1320 Elm St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Christopher Hunter 1421 Elm St Grinnell, IA 50112		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,400.00	
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

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09/28/04	ID# CK#	Lorna Caulkins 1314 Elm Grinnell, IA 50112		\$ 100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Maura Strassberg 1430 Broad St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Daryl Beall 1928 N 22nd St Fort Dodge, IA 50501		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Shane Cook 913 7th Ave Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Nancy Clower 1137 West St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Alan Jones 711 Park St Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	Gail Bonath 1503 Main Grinnell, IA 50112		100.00	<input type="checkbox"/>
09/28/04	ID# CK#	B A Manly 720 4th Ave Grinnell, IA 50112		90.00	<input type="checkbox"/>
09/28/04	ID# CK#	Sharon Wallace 1138 Elm St Grinnell, IA 50112		75.00	<input type="checkbox"/>
09/28/04	ID# CK#	Charles Bethel 900 11th Ave Grinnell, IA 50112		60.00	<input type="checkbox"/>
SUB-TOTAL				\$ 925.00	
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

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09/28/04	ID# CK#	Michael Connolly 3458 Daniels St Dubuque, IA 52002		\$ 60.00	<input type="checkbox"/>
09/28/04	ID# CK#	Unitemized Contributions		195.00	<input type="checkbox"/>
09/28/04	ID# CK#	Robert Cadmus, Jr 824 12th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Denise Lamphier 1316 4th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Nicole Brua Behrens 2024 Prairie St Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Joann Orr 10 Merrill Park Circle Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Wendy Munyon 1516 8th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/28/04	ID# CK#	Cecilia Tomlonovic 1245 40th St Des Moines, IA 50311		35.00	<input type="checkbox"/>
09/28/04	ID# CK#	David Harrison 823 East St Grinnell, IA 50112		35.00	<input type="checkbox"/>
09/28/04	ID# CK#	M L Raffety 820 Turnberry Dr Grinnell, IA 50112		40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 615.00	
TOTAL (if last page of this schedule)				\$	

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Reset Form

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

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

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09/28/04	ID# CK#	Nancy McFarland Gaub 608 10th Ave Grinnell, IA 50112		\$ 40.00	<input type="checkbox"/>
09/28/04	ID# CK#	John E Saxton 820 10th Ave Grinnell, IA 50112		40.00	<input type="checkbox"/>
09/28/04	ID# CK#	Montie Redenius 524 13th Ave Grinnell, IA 50112		30.00	<input type="checkbox"/>
09/28/04	ID# CK#	Donna Winburn 1706 10th Ave Place Grinnell, IA 50112		30.00	<input type="checkbox"/>
09/28/04	ID# CK#	Joan Mohan 1323 Elm St Grinnell, IA 50112		30.00	<input type="checkbox"/>
09/28/04	ID# CK#	Sara Adams PO Box 444 Grinnell, IA 50112		30.00	<input type="checkbox"/>
09/28/04	ID# CK#	Rebecca Loew 542 10th Ave Grinnell, IA 50112		30.00	<input type="checkbox"/>
09/30/04	ID# 6089 CK# 295	Operating Engineers Local #234 4880 Hubbell Des Moines, IA 50317		2,000.00	<input type="checkbox"/>
09/30/04	ID# 6449 CK# 1104	Iowa Laborers Political Action Committee Fund 5806 Meredith Dr Suite B Des Moines, IA 50322		1,000.00	<input type="checkbox"/>
09/30/04	ID# 6429 CK# 1888	Heavy Highway PAC 2415 Ingersoll Ave Des Moines, IA 50312		2,000.00	<input type="checkbox"/>
SUB-TOTAL				\$ 5,230.00	
TOTAL (if last page of this schedule)				\$	

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09/30/04	ID# 9680 CK# 5043	Cedar Rapids Building Trades Council 5000 J St SW Cedar Rapids, IA 52404		\$ 500.00	<input type="checkbox"/>
09/30/04	ID# CK#	Richard Berman 1415 10th Ave Grinnell, IA 50112		50.00	<input type="checkbox"/>
09/30/04	ID# CK#	Todd Linden 606 Van Horne Circle Grinnell, IA 50112		125.00	<input type="checkbox"/>
09/30/04	ID# CK#	Unitemized Contributions		25.00	<input type="checkbox"/>
10/05/04	ID# 6439 CK# 2018	CWA - Council of State of Iowa COPE Fund 369 California St Waterloo, IA 50703		500.00	<input type="checkbox"/>
10/05/04	ID# 6095 CK# 490	Iowa State Council of Machinists 2000 Walker Des Moines, IA 50317		80.00	<input type="checkbox"/>
10/05/04	ID# 8026 CK# 7469	I.B.E.W. Educational Committee 1125 15th St NW Washington, DC 20005		1,000.00	<input type="checkbox"/>
10/05/04	ID# 6216 CK# 1245	IBEW Local 1362 370 Blairs Ferry Rd Cedar Rapids, IA 52402		125.00	<input type="checkbox"/>
10/05/04	ID# 6060 CK# 2339	Iowa Committee on Political Education, AFL-CIO 2000 Walker, Suite A Des Moines, IA 50317		1,000.00	<input type="checkbox"/>
10/05/04	ID# 6086 CK# 13155	ISEA-PAC Iowa State Education Assoc. 777 3rd St Des Moines, IA 50309		2,500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 5,905.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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Rielly for Senate

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10/05/04	ID# CK#	John Muller 1730 Windsor Court Iowa City, IA 52245		\$ 100.00	<input type="checkbox"/>
10/05/04	ID# CK#	Steven Walters PO Box 225 Oskaloosa, IA 52577		200.00	<input type="checkbox"/>
10/05/04	ID# CK#	Diane Robertson 1327 Park Grinnell, IA 50112		50.00	<input type="checkbox"/>
10/05/04	ID# CK#	Jeanette M. P. Budding 1322 West St Grinnell, IA 50112		30.00	<input type="checkbox"/>
10/05/04	ID# CK#	Unitemized Contributions		50.00	<input type="checkbox"/>
10/05/04	ID# CK#	Barbara Hetherington 823 North E St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/05/04	ID# 6272 CK# 1051	SPOC PAC Fund PO Box 1331 Des Moines, IA 50305		50.00	<input type="checkbox"/>
10/05/04	ID# C00370007 CK# 1740	Democracy for America PO Box 8313 Burlington, VT 05402-8313		5,000.00	<input type="checkbox"/>
10/06/04	ID# CK#	Janet Griffin 410 27th St Des Moines, IA 50312		250.00	<input type="checkbox"/>
10/07/04	ID# CK#	Elizabeth Hays 1205 Summer St Grinnell, IA 50112		40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 5,820.00	
TOTAL (if last page of this schedule)				\$	

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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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10/06/04	ID# 6077 CK# 1735	Iowa Pharmacy PAC 8515 Douglas, Suite 16 Des Moines, IA 50322		\$ 200.00	<input type="checkbox"/>
10/12/04	ID# 6334 CK# 1200	Plumbers & Steamfitters Local Union 33 2501 Bell Ave Des Moines, IA 50321		500.00	<input type="checkbox"/>
10/12/04	ID# 6085 CK# 795	Iowa State Building & Construction Trades Council 110 10th Ave NW Altoona, IA 50009		2,000.00	<input type="checkbox"/>
10/12/04	ID# 8038 CK# 356601	United Food & Commercial Workers Int'l Union 1775 K St NW Washington, DC 20006-1598		500.00	<input type="checkbox"/>
10/12/04	ID# CK#	Sarah Kay Hart 302 N 7th St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/12/04	ID# 6017 CK# 3134	Central Iowa Building & Construction Trades Council PO Box 7310 Des Moines, IA 50309		500.00	<input type="checkbox"/>
10/12/04	ID# CK#	Barbara Hetherington 823 North E St Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/12/04	ID# CK#	Michael Hanna 1117 10th Ave E Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/12/04	ID# CK#	Sharon Hammes 115 Rosenberger Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/12/04	ID# CK#	Unitemized Contributions		75.00	<input type="checkbox"/>
SUB-TOTAL				\$ 4,025.00	
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 Senatc

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10/12/04	ID# CK#	Mary Suzanne Smith 214 W Glendale Rd Oskaloosa, IA 52577		\$ 100.00	<input type="checkbox"/>
10/12/04	ID# CK#	Francene Hugen 1003 N 1st St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/12/04	ID# CK#	Orlan Mitchell 725 Park St Grinnell, IA 50112		50.00	<input type="checkbox"/>
10/12/04	ID# CK#	William Kuntz 21765 196th St Sigourney, IA 52591		200.00	<input type="checkbox"/>
10/12/04	ID# CK#	David Cranston 18 Shoreline Dr Grinnell, IA 50112		100.00	<input type="checkbox"/>
10/13/04	ID# CK#	Gregory Doody 1002 Warren Ave Downers Grove, IL 60515		250.00	<input type="checkbox"/>
10/13/04	ID# CK#	Michael Herbert 5835 N Kenton Chicago, IL 60646		200.00	<input type="checkbox"/>
10/13/04	ID# CK#	W. Mark Barkowski 18051 John Charles Dr Orland Park, IL 60467		200.00	<input type="checkbox"/>
10/13/04	ID# CK#	Timothy Moran 4608 W 89th St Hometown, IL 60456		100.00	<input type="checkbox"/>
10/13/04	ID# CK#	Christopher Ivers 4235 Kathleen Lane Oak Lawn, IL 60453		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,300.00	
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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10/13/04	ID# CK#	Raffle Proceeds		\$ 117.00	<input type="checkbox"/>
10/13/04	ID# CK#	Unitemized Contributions		289.00	<input type="checkbox"/>
10/13/04	ID# CK#	John Lillis PO Box 650 Williamsburg, IA 52361		100.00	<input type="checkbox"/>
10/13/04	ID# CK#	William Akason 1210 J Ave E Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
Various	ID# CK#	Unitemized Contributions		55.00	<input type="checkbox"/>
10/13/04	ID# CK#	Eugene Moore 1701 3rd Ave E Oskaloosa, IA 52577		200.00	<input type="checkbox"/>
10/13/04	ID# CK#	Jamie Folkers 304 Windsor Dr. NE Cedar Rapids, IA 52402		75.00	<input type="checkbox"/>
10/13/04	ID# CK#	Raffle Proceeds		93.00	<input type="checkbox"/>
10/13/04	ID# CK#	George House 16664 200th Ave Sigourney, IA 52591		75.00	<input type="checkbox"/>
10/13/04	ID# CK#	Gloria McKeag 5059 Hwy 63 Montezuma, IA 50171		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,154.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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10/13/04	ID# CK#	Bette Dilley 106 Geneva Oskaloosa, IA 52577		\$ 50.00	<input type="checkbox"/>
10/14/04	ID# CK#	Unitemized Contributions		70.00	<input type="checkbox"/>
10/14/04	ID# CK#	Richard Donohue 1001 Fox Run Dr Oskaloosa, IA 52577		350.00	<input type="checkbox"/>
10/14/04	ID# CK#	Sandra Haskell 2103 S 11th St Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/14/04	ID# CK#	Mari H Duke 1333 Park St Grinnell, IA 50112		50.00	<input type="checkbox"/>
10/14/04	ID# CK#	Thomas Mortenson PO Box 415 Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/14/04	ID# CK#	Myron Gordin PO Box 335 Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/14/04	ID# CK#	David Palmer 213 SW Flynn Dr Ankeny, IA 50021		100.00	<input type="checkbox"/>
10/14/04	ID# CK#	Joseph Crozier 17 Greenview Terrace Donnellson, IA 52625		50.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 970.00	
TOTAL (if last page of this schedule)				\$ 48,084.50	

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FOR INSTRUCTIONS, SEE BACK OF FORM

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
07/19/04	ID# CK#1018	Oskaloosa Post Office 113 6th Ave E Oskaloosa, IA 52577	PO Box Rental	\$ 19.00
08/16/04	ID# CK# 1019	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Campaign cards	726.10
08/16/04	ID# CK# 1020	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Campaign postcards	392.53
08/20/04	ID# CK# 1021	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for Staples bill - invitations	59.25
08/24/04	ID# CK# 1022	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for postage - campaign mailing	185.00
08/24/04	ID# CK# 1023	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for postage - campaign mailing	111.00
08/29/04	ID# CK# 1024	Orscheln Farm & Home 1508 3rd Ave E Oskaloosa, IA 52577	Hardware for campaign signs	27.22
08/31/04	ID# CK# 1025	Treasurer, State of Iowa Lucas State Office Bldg Des Moines, IA 50319	Gambling License for raffle	40.00
SUB-TOTAL				\$ 1,560.10
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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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)
 Rieily 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
09/02/04	ID# CK# 1026	Wiggs Country Store 1308 A Ave E Oskaloosa, IA 52577	Sigourney fundraiser refreshments	\$ 75.82
09/03/04	ID# CK# 1027	Oskaloosa Post Office 113 6th Ave E Oskaloosa, IA 52577	Postage for mailings	370.00
09/06/04	ID# CK# 1028	Orscheln Farm & Home 1508 3rd Ave E Oskaloosa, IA 52577	Paint & Hardware for campaign signs	74.63
09/12/04	ID# CK# 1029	Iowa Senatc Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	15,000.00
09/12/04	ID# CK# 1030	Pizza Hut Grinnell, IA 50112	Refreshments for fundraiser	37.05
09/21/04	ID# CK# 1031	Essman & Associates 100 E Grand Ave Ste 300 Des Moines, IA 50309	* advertising	4,064.41
09/21/04	ID# CK# 1032	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	5,000.00
09/21/04	ID# CK# 1033	United Parcel Service Oskaloosa, IA 52577	Shipping fec for next day air letter	15.46
SUB-TOTAL				\$ 24,637.37
TOTAL (if last page of this schedule)				\$

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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).)

* Per phone from treasurer
10-20-04

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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
09/24/04	ID# CK# 1034	Josh Heggen 926 Main St Grinnell, IA 50112	Postage for mailings	\$ 276.00
09/27/04	ID# CK# 1035	VOID		
09/27/04	ID# CK# 1036	Orscheln Farm & Home 1508 3rd Ave E Oskaloosa, IA 52577	Paint for campaign signs	64.19
09/27/04	ID# CK# 1037	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	2,500.00
10/05/04	ID# CK# Wire	LUC Media 25 Whitlock Place SW, Ste 201 Marietta, GA 30064	Media buys	4,000.00
10/05/04	ID# CK# Wire Fee	MidWestOne Bank & Trust 124 South 1st St Oskaloosa, IA 52577	Wire fee	16.05
10/06/04	ID# CK# 1038	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Campaign materials	2,478.29
10/06/04	ID# CK# 1039	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	10,000.00
SUB-TOTAL				\$ 19,334.53
TOTAL (if last page of this schedule)				\$

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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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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)
Riclly 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
10/07/04	ID# CK# 1040	Oskaloosa Post Office 113 6th Ave E Oskaloosa, IA 52577	Postage for campaign mailings	\$ 111.00
10/07/04	ID# CK# 1041	VOID		
10/07/04	ID# CK# 1042	Vincitori 14 N Cass Ave Westmont, IL 60559	Campaign fundraiser refreshments	475.00
10/11/04	ID# CK# 1043	Poweshiek Publishing Marengo, IA	Advertising	1562.40
10/11/04	ID# CK# 1044	VOID		
10/11/04	ID# CK# 1045	Sigourney News-Review 114 E Washington Sigourney, IA 52591	Advertising	472.50
10/12/04	ID# CK# 1046	Oskaloosa Post Office 113 6th Ave E Oskaloosa, IA 52577	Postage for campaign mailings	74.00
10/13/04	ID# CK# Wire	LUC Media 25 Whitlock Place, SW Ste 200 Marietta, GA 30064	Media Buys	7,500.00
SUB-TOTAL				\$ 10,194.90
TOTAL (If last page of this schedule)				\$

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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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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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)
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
10/13/04	ID# CK# Wire fee	MidWestOne Bank & Trust 124 South 1st St Oskaloosa, IA 52577	Wire fee	\$ 16.05
	ID# CK#			
SUB-TOTAL				\$ 16.05
TOTAL (if last page of this schedule)				\$ 55,742.95

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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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 Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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
09/21/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		Phoning	\$ 90.24	<input type="checkbox"/>
09/23/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		Mail production	9,067.70	<input type="checkbox"/>
09/23/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		Delivery of mail produced	560.00	<input type="checkbox"/>
09/24/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		phoning	55.80	<input type="checkbox"/>
09/28/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail production	6,431.92	<input type="checkbox"/>
09/28/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		delivery of mail produced	560.00	<input type="checkbox"/>
09/30/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail production	1,220.00	<input type="checkbox"/>
09/30/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		delivery of mail produced	1,483.92	<input type="checkbox"/>
09/30/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		phoning	86.94	<input type="checkbox"/>
10/02/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		phoning	472.14	<input type="checkbox"/>
SUB-TOTAL				\$ 20,028.66	
TOTAL (if last page of this schedule)				\$	

*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.

FOR INSTRUCTIONS. SEE BACK OF FORM

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

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

Reset 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
10/04/04	Iowa Democratic Party Senate Majority Fund 1048 Locust Des Moines, IA 50309		mail production	\$ 1,220.00	<input type="checkbox"/>
10/04/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		delivery of mail produced	1,535.14	<input type="checkbox"/>
10/07/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail production	4,996.43	<input type="checkbox"/>
10/07/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		delivery of mail produced	1,288.00	<input type="checkbox"/>
10/12/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail production	4,942.61	<input type="checkbox"/>
10/12/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		delivery of mail produced	1,288.00	<input type="checkbox"/>
10/13/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail production	5,629.33	<input type="checkbox"/>
10/13/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		delivery of mail produced	1,820.00	<input type="checkbox"/>
07/21/04	Iowa State Education Association PAC#6086 777 3rd St Des Moines, IA 50309		diskette - ISEA membership listing	50.00	<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 22,769.51	
TOTAL (if last page of this schedule)				\$ 42,798.17	

*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.