

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1516</u>
Logged In	<u>[Signature]</u>
Scanned	_____
Computer	_____
Audited	_____

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

IMPORTANT: Indicate by # type of committee you are reporting for: 1
 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
 Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

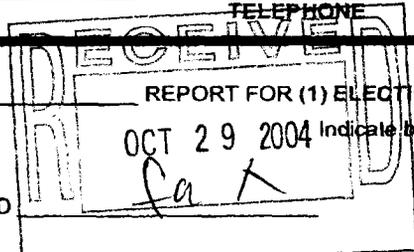
CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Thomas Rielly</u>	Political Party (if applicable) <u>Democrat</u>
Office Sought <u>State Senate</u>	District (if Senate or House) <u>District 38</u>

Late reports are subject to possible civil and criminal penalties.

Julie M Hyland 641-673-6748 10-29-04
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A October 29, 2004
 (report date)



- 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 DR-3 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. (Total of all funds 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.)	\$	<u>9,856.11</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)		<u>112,792.00</u>
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>122,648.11</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>107,850.14</u>
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)	\$	<u>14,797.97</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	_____
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>32,592.11</u>
**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

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
10/18/04	ID# CK# 6441	Iowa Democratic Party - Senate Truman Fund 5661 Fleur Dr Des Moines, IA 50321		\$ 63,000.00	<input type="checkbox"/>
10/18/04	ID# 6046 CK# 3909	Justice for All 218 6th Ave Suite 526 Des Moines, IA 50309-4091		2,000.00	<input type="checkbox"/>
10/18/04	ID# 6070 CK# 3117	Iowa Law PAC 521 East Locust St. FL 3rd Des Moines, IA 50309-1939		500.00	<input type="checkbox"/>
10/18/04	ID# CK#	Heather Bombei 18824 Zephyr Ave Delta, IA 52550		100.00	<input type="checkbox"/>
10/18/04	ID# CK#	Janene Chan Powers 1456 W Byron St Chicago, IL 60613-2828		50.00	<input type="checkbox"/>
10/18/04	ID# CK#	Unitemized Contributions		185.00	<input type="checkbox"/>
10/18/04	ID# CK#	Julie Grotewold 807 High Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/18/04	ID# CK#	Donald K Campbell 1609 S Park Ave Oskaloosa, IA 52577		35.00	<input type="checkbox"/>
10/18/04	ID# CK#	Neal Hadden 807 Woodland Rd Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/20/04	ID# 6294 CK# 1173	Iowa City Carpenters PAC 705 S Clinton St Iowa City, IA 52240		200.00	<input type="checkbox"/>

SUB-TOTAL

\$ 66,220.00

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
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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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10/20/04	ID# 6046 CK# 3923	Justice for All PAC 218 6th Ave Ste 526 Des Moines, IA 50309		\$ 2,500.00	<input type="checkbox"/>
10/20/04	ID# CK# 0887	Wapello County Democratic Central Committee Ottumwa, IA 52501		200.00	<input type="checkbox"/>
10/20/04	ID# CK#	Sandra D Sanders 2382 Plymouth Ave Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/20/04	ID# CK#	Marie Ware 216 Terrace Dr Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/20/04	ID# CK#	David Foubert 2150 310th St North English, IA 52316		100.00	<input type="checkbox"/>
10/21/04	ID# CK# 17849	Iowa Democratic Party - State Account 5661 Fleur Dr Des Moines, IA 50321		28,500.00	<input type="checkbox"/>
10/21/04	ID# CK#	Harold Heslinga Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/21/04	ID# CK#	Larry Anderson 214 Caldwell Place Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/21/04	ID# CK#	Mike Vore 2411 McMullin Dr Oskaloosa, IA 52577		300.00	<input type="checkbox"/>
10/21/04	ID# CK#	Pat Burke 1301 Edmundson Dr Oskaloosa, IA 52577		100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 31,900.00

TOTAL (if last page of this schedule)

\$

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

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

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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10/21/04	ID# CK#	William VanDevender 1006 Maywood Dr Oskaloosa, IA 52577		\$ 35.00	<input type="checkbox"/>
10/21/04	ID# CK#	Dara Dickey 302 N 9th Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/21/04	ID# CK#	Ted Overbergen Oskaloosa, IA 52577		40.00	<input type="checkbox"/>
10/21/04	ID# CK#	Matthew Moore 118 North Market St Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/21/04	ID# CK#	Mary E Rielly 2008 South 11th St Oskaloosa, IA 52577	Mother	100.00	<input type="checkbox"/>
10/21/04	ID# CK#	Robert Lynn 1106 Fox Run Dr Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/21/04	ID# CK#	Gary Walker 1282 C Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/21/04	ID# CK#	Max Shields 1806 S 11th St Oskaloosa, IA 52577		40.00	<input type="checkbox"/>
10/21/04	ID# CK#	John Pothoven 3 Park Place Oskaloosa, IA 52577		250.00	<input type="checkbox"/>
10/21/04	ID# CK#	Nancy Spry 408 1st Ave E Oskaloosa, IA 52577		50.00	<input type="checkbox"/>

SUB-TOTAL

\$ 865.00

TOTAL (if last page of this schedule)

\$

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Reset Form

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

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

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

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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10/21/04	ID# CK#	David Ahmad PO Box 65 Oskaloosa, IA 52577		\$ 100.00	<input type="checkbox"/>
10/21/04	ID# CK#	Unitemized Contributions		330.00	<input type="checkbox"/>
10/21/04	ID# CK#	Theresa Grabek 1605 A Ave E Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/21/04	ID# CK#	Lori Oaks 1909 Edmundson Dr Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/21/04	ID# CK#	Linda Yates 203 N West St Sigourney, IA 52591		200.00	<input type="checkbox"/>
10/21/04	ID# CK#	Brandon Stone 113 1/2 High Ave W Oskaloosa, IA 52577		40.00	<input type="checkbox"/>
10/21/04	ID# CK#	Danielle Rouw 310 South 9th St Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/21/04	ID# CK#	James Zimmerman 110 High Ave W Suite 3A Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/22/04	ID# CK#	Unitemized Contributions		162.00	<input type="checkbox"/>
10/22/04	ID# CK#	Arlene Wiedmann 312 Keomah Village Oskaloosa, IA 52577		40.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,172.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Recall 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

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10/22/04	ID# CK#	William Y Benson, Jr 2685 Jewell Ave Oskaloosa, IA 52577		\$ 50.00	<input type="checkbox"/>
10/22/04	ID# CK#	Michelle Pierson 2295 Independence Ave Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/22/04	ID# CK# 193	Mahaska County Democrats Oskaloosa, IA 52577		300.00	<input type="checkbox"/>
10/22/04	ID# CK#	Tom Fitzgerald 658 45th St Des Moines, IA 50312		175.00	<input type="checkbox"/>
10/22/04	ID# CK#	Unitemized Contributions		135.00	<input type="checkbox"/>
10/22/04	ID# CK#	Mary Ruffridge 204 15th Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/26/04	ID# CK#	Unitemized Contributions		150.00	<input type="checkbox"/>
10/26/04	ID# CK#	Joseph Ryan 301 4th Ave E Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/26/04	ID# CK#	Mary A Patterson 104 W Glendale Rd Oskaloosa, IA 52577		75.00	<input type="checkbox"/>
10/26/04	ID# CK#	Richard L Barnard 1101 N 1st St. Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1,135.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

Reset Form

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<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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10/26/04	ID# CK#	Barbara Anne Aszman Stone 1216 Elm St Grinnell, IA 50112		\$ 50.00	<input type="checkbox"/>
10/26/04	ID# CK#	Jack Lidbetter W3534 Wildwood Dr Lake Geneva, WI 53147		500.00	<input type="checkbox"/>
10/26/04	ID# CK#	Jerome T Nusbaum 510 Park Ave Dr New Sharon, IA 50207		100.00	<input type="checkbox"/>
10/26/04	ID# CK#	Randal L Pleima 211 N 9th St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/26/04	ID# CK#	Paul S Foster 602 N 9th St Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/26/04	ID# 8026 CK# 07952	I.B.E.W. Educational Committee 1125 15th St NW Washington, DC 20005		5,000.00	<input type="checkbox"/>
10/26/04	ID# 6070 CK# 3171	Iowa LawPAC 521 E Locust St, Fl 3rd Des Moines, IA 50309		1,000.00	<input type="checkbox"/>
10/26/04	ID# 6494 CK# 072960	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52339 9634		3,000.00	<input type="checkbox"/>
10/26/04	ID# 6148 CK# 575	Iron Workers Local #67 PAC 1501 E Aurora Ave Des Moines, IA 50313		1,000.00	<input type="checkbox"/>
10/26/04	ID# 6113 CK# 003034	AFSCME/IOWA Council 61 - People 4320 NW 2nd Ave Des Moines, IA 50313		500.00	<input type="checkbox"/>

SUB-TOTAL

\$ 11,300.00
\$

TOTAL (if last page of this schedule)

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<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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10/26/04	ID# CK#	Daryl Beall 1928 N 22nd St Fort Dodge, IA 50501		\$ 200.00	<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"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 200.00

TOTAL (if last page of this schedule)

\$ 112,792.00

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FOR INSTRUCTIONS, SEE BACK OF FORM

Rasel 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
10/15/04	ID# CK# 1047	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$ 302.40
10/18/04	ID# CK# 1048	Oskaloosa Herald 1901 A Ave W Oskaloosa, IA 52577	Advertising	389.34
10/18/04	ID# CK# 1049	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	5,000.00
10/18/04	ID# CK# Wire	LUC Media 25 Whitlock Place SW, Ste 201 Marietta, GA 30064	Media Buys	63,000.00
10/18/04	ID# CK# Wire fec	MidWestOne Bank & Trust 124 South 1st St Oskaloosa, IA 52577	Wire fee	16.05
10/20/04	ID# CK# 1050	Treasurer, State of Iowa Lucas State Office Building Des Moines, IA 50319	Sales tax on raffle proceeds through 9/30/04	2.94
10/20/04	ID# CK# 1051	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	3,000.00
10/20/04	ID# CK# 1052	Garner Printing 1697 NE 53rd Ave Des Moines, IA	Campaign publication - People 2 People	1,425.00
SUB-TOTAL				\$ 73,135.73
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)(f).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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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
10/21/04	ID# CK# 1053	Arrow Quick 121 High Ave E Oskaloosa, IA 52577	Stickers for People to People mailing	\$ 107.86
10/21/04	ID# CK# 1054	Oskaloosa Post Office 113 6th Ave E Oskaloosa, IA 52577	Postage for People to People mailing	2,960.00
10/21/04	ID# CK# Wire	LUC Media 25 Whitlock Place SW, Ste 201 Marietta, GA 30064	Media buys	31,000.00
10/21/04	ID# CK# Wire fee	MidWestOne Bank & Trust 124 South 1st St Oskaloosa, IA 52577	Wire fee for media buys	16.05
10/21/04	ID# CK# 1055	C.B. Liquor 1202 A Ave E Oskaloosa, IA 52577	Refreshments for workers - People to People mailing	52.95
10/21/04	ID# CK# 1056	Fareway 311 3rd Ave W Oskaloosa, IA 52577	Refreshments for workers - People to People mailing	19.07
10/21/04	ID# CK# 1057	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for decorations for campaign event paid to Bates Flowers 1012 Broad St Grinnell, IA	31.80
10/21/04	ID# CK# 1058	VOID		
SUB-TOTAL				\$ 34,187.73
TOTAL (if last page of this schedule)				\$

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

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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
10/21/04	ID# CK# 1059	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for campaign decorations purchased from Walmart 2203 A Ave W Oskaloosa, IA	\$ 7.75
10/22/04	ID# CK# 1060	VOID		
10/22/04	ID# CK# 1061	VOID		
10/22/04	ID# CK# 1062	VOID		
10/22/04	ID# CK# 1063	Tom Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for cell phone calls made for campaign purposes paid to US Cellular Oskaloosa, IA	348.13
10/22/04	ID# CK# 1064	Tom Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for phone & internet service paid to MCG 112 1st Ave W Oskaloosa, IA	170.80
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 526.68
TOTAL (if last page of this schedule)				\$ 107,850.14

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

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
10/17/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		media production services	\$ 3,500.00	<input type="checkbox"/>
10/19/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		field research	4,000.00	<input type="checkbox"/>
10/19/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		media production services	75.00	<input type="checkbox"/>
10/19/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail design & production	4,912.16	<input type="checkbox"/>
10/19/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		postage for mail produced	1,326.32	<input type="checkbox"/>
10/20/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		media production services	315.00	<input type="checkbox"/>
10/21/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail design & production	5,271.90	<input type="checkbox"/>
10/21/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		postage for mailing	1,535.14	<input type="checkbox"/>
10/22/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		phoning	1,784.20	<input type="checkbox"/>
10/22/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail design & production	1,389.00	<input type="checkbox"/>
SUB-TOTAL				\$ 24,108.72	
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

COMMITTEE NAME (Must be same as on Statement of Organization)
 Rilly 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
10/22/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		postage for mailing	\$ 1,513.26	<input type="checkbox"/>
10/24/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		media production services	294.00	<input type="checkbox"/>
10/25/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		phoning	437.65	<input type="checkbox"/>
10/26/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		mail design & production	4,912.16	<input type="checkbox"/>
10/26/04	Iowa Democratic Party Senate Majority Fund 1408 Locust Des Moines, IA 50309		postage for mailing	1,326.32	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$ 8,483.39
 TOTAL (if last page of this schedule) \$ 32,592.11

*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 2 of 2 (for Schedule E)