

FOR INSTRUCTIONS, SEE BACK OF FORM

# DISCLOSURE SUMMARY PAGE

Reset Form

|                                    |                          |
|------------------------------------|--------------------------|
| <b>FORM DR-2</b><br>(Rev. 07/2003) | <b>DISCLOSURE REPORT</b> |
| <b>For Office Use Only</b>         |                          |
| Comm. #                            | 1516                     |
| Logged In                          | [Signature]              |
| Scanned                            |                          |
| Computer                           |                          |
| Audited                            |                          |

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

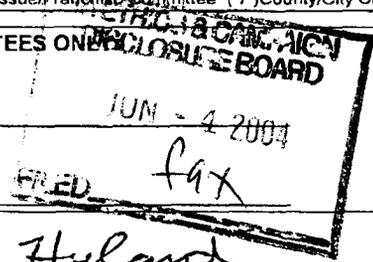
Rielly for Senate

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



Juli M. Hyland  
 SIGNATURE OF TREASURER (for person filing this report)

641-673-6748  
 TELEPHONE

6/4/04  
 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 June 4, 2004 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
 (report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

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

Local Committees, enter Date of Election \_\_\_\_\_  
 County & Local Committees, enter County in which Election is held \_\_\_\_\_

## STATEMENT OF CASH ON HAND

|  |              |
|--|--------------|
| <b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.) | \$ 19,108.84 |
| <b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>  |              |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)   | 1,445.00     |
| Schedule F: Loans Received total (Attach Schedule F)   |              |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H)   |              |
| <b>(Schedule H applies to Candidates' Committees Only)</b>   |              |
| <b>SUB-TOTAL</b> .... \$   | 20,553.84    |
| <b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>  |              |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  | 8,222.00     |
| Schedule F: Loan Repayments total (Attach Schedule F)  |              |
| <b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  | \$ 12,331.84 |

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_  
 \*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ \_\_\_\_\_  
 \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ \_\_\_\_\_

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

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|   |                      |
|---|----------------------|
| SCHEDULE<br><b>A</b><br>(Rev. 07/03)                        | MONETARY<br>RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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         |
|--------------------------|--|---|--|-----------------|-------------------------------------|
| 05/19/04                 | ID#<br>CK#   | James M. Hansen<br>818 High Avenue E<br>Oskaloosa, IA 52577       |  | \$ 75.00        | <input type="checkbox"/>            |
| 05/19/04                 | ID#<br>CK#   | David Cranston<br>18 Shoreline Drive<br>Grinnell, IA 50112        |  | 100.00          | <input type="checkbox"/>            |
| 05/20/04                 | ID#<br>CK#   | Michael Appleget<br>906 A Avenue E<br>Oskaloosa, IA 52577         |  | 200.00          | <input checked="" type="checkbox"/> |
| 05/20/04                 | ID#<br>CK#   | William B. Akason<br>1210 J Avenue E<br>Oskaloosa, IA 52577       |  | 50.00           | <input checked="" type="checkbox"/> |
| 05/20/04                 | ID#<br>CK#   | Michael D. Christensen<br>2130 230th St<br>Oskaloosa, IA 52577    |  | 50.00           | <input checked="" type="checkbox"/> |
| 05/20/04                 | ID#<br>CK#   | Molly Sterner<br>1115 C Avenue E<br>Oskaloosa, IA 52577           |  | 50.00           | <input checked="" type="checkbox"/> |
| 05/20/04                 | ID#<br>CK#   | James Edward Johnson<br>1003 High Avenue E<br>Oskaloosa, IA 52577 |  | 50.00           | <input checked="" type="checkbox"/> |
| 05/21/04                 | ID#<br>CK#   | Orlan E. Mitchell<br>725 Park St<br>Grinnell, IA 50112            |  | 50.00           | <input type="checkbox"/>            |
| 05/24/04                 | ID#<br>CK#   | Eugene W. Vatter<br>2101 Edmundson Dr<br>Oskaloosa, IA 52577      |  | 50.00           | <input type="checkbox"/>            |
| 05/24/04                 | ID#<br>CK#   | Sarah Kay Hart<br>302 North 7th St<br>Oskaloosa, IA 52577         |  | 100.00          | <input type="checkbox"/>            |

SUB-TOTAL

|           |
|-----------|
| \$ 775.00 |
| \$        |

TOTAL (if last page of this schedule)

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

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

**IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD**  
 JUN - 8 2004  
 Reset Form  
 FILED

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

**COMMITTEE NAME** (Must be same as on State Form of Organization)  
 Ricelly 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 |
|--|--|--|--|-----------------|-----------------------------|
| 05/24/04                                     | ID#<br>CK#   | Sarah Joan Baker<br>631 Park Street A205<br>Grinnell, IA 50112 |  | \$ 50.00        | <input type="checkbox"/>    |
| 05/24/04                                     | ID#<br>CK#   | John C. Dawson<br>1426 West Street<br>Grinnell, IA 50112       |  | 50.00           | <input type="checkbox"/>    |
| 05/26/04                                     | ID#<br>CK#   | Monica Chavez-Silva<br>1208 Elm St<br>Grinnell, IA 50112       |  | 50.00           | <input type="checkbox"/>    |
| 05/26/04                                     | ID#<br>CK#   | Connie Groet<br>1008 Penn Blvd<br>Oskaloosa, IA 52577          |  | 50.00           | <input type="checkbox"/>    |
| Various                                      | ID#<br>CK#   | Unitemized Contributions                                       |  | 470.00          | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
|  | ID#<br>CK#   |  |  |                 | <input type="checkbox"/>    |
| <b>SUB-TOTAL</b>                             |  |  |  | \$ 670.00       |                             |
| <b>TOTAL (if last page of this schedule)</b> |  |  |  | \$ 1,445.00     |                             |

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

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

|   |                          |
|---|--------------------------|
| SCHEDULE<br><b>B</b><br>(Rev. 07/03)                        | MONETARY<br>EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF<br>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 |
|---------------------------------------|--|--|--------------------------------------|-----------------|
| 05/17/04                              | ID#<br>CK#   | Oskaloosa Post Office<br>113 6th Ave E<br>Oskaloosa, IA 52577    | Postage for campaign mailings        | \$ 222.00       |
| ✓ 05/24/04                            | ID#<br>CK#   | Senate Majority Fund, IDP<br>1408 Locust<br>Des Moines, IA 50309 | Voter file expense                   | 2,000.00        |
| ✓ 05/24/04                            | ID#<br>CK#   | Senate Majority Fund, IDP<br>1408 Locust<br>Des Moines, IA 50309 | Contribution to Senate Majority Fund | 6,000.00        |
|                                       | ID#<br>CK#   |  |                                      |                 |
| SUB-TOTAL                             |  |  |                                      | \$ 8,222.00     |
| TOTAL (if last page of this schedule) |  |  |                                      | \$ 8,222.00     |

**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).)