

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	1516
Logged In	e e
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 Thomas Rielly	Political Party (if applicable) Democrat
Office Sought State Senate	District (if Senate or House) District 38

Late reports are subject to possible civil and criminal penalties.

Julie M. Hyland  
SIGNATURE OF PERSON FILING REPORT

641-673-6748  
TELEPHONE

1-18-05  
DATE SIGNED

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 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 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

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds 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.)	\$	14,797.97
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	\$	8,040.00
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>		
<b>SUB-TOTAL</b> .....	\$	22,837.97
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	\$	17,348.87
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)	\$	5,489.10
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	

For Instructions, See Back of Form

Resci Form

SCHEDULE <b>A</b> (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)  
Riclly 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
11/02/04	ID# CK#	Steven P Wandro 2501 Grand Ave Ste B Des Moines, IA 50312		\$ 500.00	<input type="checkbox"/>
11/02/04	ID# CK#	Glenn L Norris 6205 Oakwood Hills Dr Johnston, IA 50131		500.00	<input type="checkbox"/>
11/03/04	ID# 8026 CK# 07976	I.B.E.W. Educational Committee 1125 15th St NW Washington, DC 20005		5,000.00	<input type="checkbox"/>
11/03/04	ID# CK#	Dr. R. Todd Brown 6707 Ashwood Ct NE Cedar Rapids, IA 52411		100.00	<input type="checkbox"/>
11/03/04	ID# CK#	Ann E. Pederson 3646 Hwy 146 Grinnell, IA 50112		100.00	<input type="checkbox"/>
11/08/04	ID# 6052 CK# 2844	Independent Insurance Agents of Iowa PAC 4000 Westown Pkwy Ste 200 West Des Moines, IA 50265		400.00	<input type="checkbox"/>
11/08/04	ID# CK#	Jason Maasdam 214 West Larson Knoxville, IA 50138		40.00	<input type="checkbox"/>
11/12/04	ID# 6067 CK# 3241	Iowa Health PAC - Steve Ackerson, Treasurer 6750 Westown Pkwy #100 West Des Moines, IA 50266		150.00	<input type="checkbox"/>
12/07/04	ID# 1516 CK# 2954	Master Builders of Iowa PAC 221 Park St Des Moines, IA 50303		250.00	<input type="checkbox"/>
12/11/04	ID# 6082 CK# 1087	MidAmerican Energy Co Effective Gov't Committe 666 Grand Ave Des Moines, IA 50303		250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 7,290.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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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Reset Form

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

Ricilly for Senate

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12/20/04	ID# 6073 CK# 804	Iowa Medical Political Action Committee 1001 Grand Ave West Des Moines, IA 50265		\$ 250.00	<input type="checkbox"/>
12/30/04	ID# 6291 CK# 2414	Iowa Hospital Association PAC 100 E Grand Ste #100 Des Moines, IA 50309		500.00	<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"/>
<b>SUB-TOTAL</b>				\$ 750.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 8,040.00	

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

<b>SCHEDULE</b> <b>B</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)  
 Rieley 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
10/27/04	ID# CK# 1065	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for Postage for mailing paid to Oskaloosa Post Office, 113 6th Ave E Oskaloosa, IA 52577	\$ 460.00
10/27/04	ID# CK# 1066	HyVcc 110 South D St Oskaloosa, IA 52577	Refreshments for workers	13.97
10/27/04	ID# CK# 1067	E V Malt Shop 226 S. Main St. North English, IA 52316	Refreshments on Bus Tour Campaign	60.32
10/27/04	ID# CK# 1068	Thomas Rieley 113 North Market St Oskaloosa, IA 52577	Reimbursement for refreshments on bus tour campaign	67.42
10/27/04	ID# CK# 1069	Thomas Rieley 113 North Market St Oskaloosa, IA 52577	Reimbursement for bus tour campaign supplies	56.61
10/27/04	ID# CK# 1070	Thomas Rieley 113 North Market St Oskaloosa, IA 52577	Reimbursement for gasoline for bus tour campaign	86.70
10/27/04	ID# CK# 1071	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	10,000.00
10/30/04	ID# CK# 1072	Jo's Bar & Grill 315 Main St. Searsboro, IA 50242	Refreshments for bus tour campaign	52.00
<b>SUB-TOTAL</b>				<b>\$ 10,797.02</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**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).)

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**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
11/01/04	ID# CK# 1073	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for postage for mailing paid to Oskaloosa Post Office, 113 6th Ave E, Oskaloosa, IA 52577	\$ 69.00
11/01/04	ID# CK# 1074	Josh Heggen 926 Main St Grinnell, IA 50112	Reimburse for postage for mailing paid to Oskaloosa Post Office, 113 6th Ave E, Oskaloosa, IA 52577	69.00
11/02/04	ID# CK# 1075	Oskaloosa Chamber of Commerce 124 N Market St Oskaloosa, IA 52577	Oskey Cash - Thank you for Treasurer	100.00
11/02/04	ID# CK# 1076	Hy Vee 110 South D St Oskaloosa, IA 52577	Floral thank you for Treasurer	60.44
11/08/04	ID# CK# 1077	The Office Center 207 High Ave E Oskaloosa, IA 52577	Office Supplies	23.05
11/17/04	ID# CK# 1078	Staples 3500 8th St SW Altoona, IA 50009	Office Supplies	164.73
11/19/04	ID# CK# 1079	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	72.50
11/19/04	ID# CK# 1080	Thomas Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for phone service/calls paid to US Cellular, PO Box 7835, Madison, WI 53707	1,118.04
SUB-TOTAL				\$ 1,676.76
<b>TOTAL (if last page of this schedule)</b>				\$

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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.)

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).)

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 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
11/19/04	ID# CK# 1081	Thomas Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for phone service paid to MCG, 112 1st Ave W, Oskaloosa, IA 52577	\$ 561.13
11/19/04	ID# CK# 1082	Thomas Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for mileage - 8,941 miles @ \$.29 for campaign travel	2,592.89
11/19/04	ID# CK# 1083	What Cheer Paper PO Box 414 What Cheer, IA 50268	Advertising	117.00
11/19/04	ID# CK# 1084	Creations from the Heart 103 High Ave E Oskaloosa, IA 52577	Flowers - Thank yous for Campaign Workers	197.95
11/19/04	ID# CK# 1085	Sigourney News Review PO Box 285 Sigourney, IA 52591	Advertising	30.00
11/23/04	ID# CK# 1086	The Des Moines Register 715 Locust St Des Moines, IA 50309	Subscription	195.00
11/29/04	ID# CK# 1087	True Value 202 1st Ave E Oskaloosa, IA 52577	Paint for Campaign Signs	40.64
11/29/04	ID# CK# 1088	Thomas Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for Food for Campaign Event	140.70
<b>SUB-TOTAL</b>				<b>\$ 3,875.31</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

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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.)

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).)

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 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
12/07/04	ID# CK# 1089	Senate Majority Fund 1408 Locust Des Moines, IA 50309	Contribution to Senate Majority Fund	\$ 700.00
12/13/04	ID# CK# 1090	Thomas Rielly 113 North Market St Oskaloosa, IA 52577	Reimburse for phone & internet service paid to MCG, 112 1st Ave E, Oskaloosa, IA 52577	155.65
12/13/04	ID# CK# 1091	VOID		
12/13/04	ID# CK# 1092	Thomas Rielly 113 North Market St Des Moines, IA 52577	Reimburse for phone service paid to US Cellular, PO Box 7835, Madison, WI 53707	130.40
12/29/04	ID# CK# 1093	Treasurer, State of Iowa Lucas State Office Building Des Moines, IA 50319	Sales tax on raffle proceeds through 10/31/04	13.73
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 999.78</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 17,348.87</b>

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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).)