

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

Johnson

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13309</u>
Logged in	
Scanned	<u>1-20-04</u>
Computer	
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)
Bailey for Iowa City

IMPORTANT: Indicate type of committee you are reporting for: (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 (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Regenia Bailey Political Party N/A

Office Sought Iowa City City Council District C District (if Senate or House)

Denny Corrao
SIGNATURE OF TREASURER (or person filing this report)

319-887-3578
TELEPHONE

JAN 20 2004
1/19/03
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 5 day prior to election REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
(report date)

Indicate one (1)

CHECK IF AMENDMENT TO REPORT DATED 10/02/03

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 <u>November 4, 2003</u>
County & Local Committees, enter County in which Election is held <u>Johnson</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4,729.99

Schedule F: Loans Received total (Attach Schedule F).....

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 4,729.99

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 2,608.78

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)\$ 2121.21

**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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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" 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)
Bailey for Iowa City.

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
7/02/03	ID# CK# N/A	Iowa State Bank P.O. Box 1700, Iowa City, IA 52244	Purchase of duplicate checks - disclosed at \$17.15 actual cost 17.55	\$.40
8/09/03	ID# CK# 1008	Regenia Bailey 430 Church St Iowa City, IA 52244	campaign mailing materials disclosed at \$102.00 actual cost \$102.33	.33
8/18/03	ID# CK# 1010	Zephyr Copies & Design 124 E. Washington St. Iowa City, IA 52240	photocopying campaign materials; disclosed at \$162.00, actual cost 162.00	.80
9/04/03	ID# CK# 1013	Monique DiCarlo 1426 Eastview Dr. Coralville, IA 52241	reimbursement for mailing cost. Disclosed at \$253, actual cost \$256.36	3.36
9/07/03	ID# CK# 1014	Avalon Networks P.O. Box 2004 Iowa City, IA 52244	web site hosting disclosed at \$14.80, actual cost 14.95	.45
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 5.34
TOTAL (if last page of this schedule)				\$ 5.34

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.6(3)(i).)