

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Bailey for Iowa City
 Candidate Name: **Regenia Bailey**
 Committee ID#: **13354**

Statutory Due Date	11/1/2007
Adjusted Due Date	
Filed Date	12/19/2007
Received Date	
Amendment Date	

Status: **Filed**
 Committee Type: **Municipal Candidate - City Council**
 Report Year: **2007**
 Treasurer: **Amy Correia**
 Treas. Primary Phone: **(319) 887-3578**
 Chairperson: **Karen Kubby**
 Chair. Primary Phone: **(319) 338-1321**
 County: **Johnson**
 District: **0**
 Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,850.96
Schedule A: Cash Contributions Total	\$669.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,519.96
Schedule B: Expenditure Total	\$332.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,187.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Bailey for Iowa City	Committee ID 13354	Statutory Due Date	11/1/2007
		Adjusted Due Date	
		Filed Date	12/19/2007
		Amended Date	
Status Filed	Committee Type Municipal Candidate - City Co	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2007	Check # 2501	Nolte, Mark 3655 Olde Oak Ln SW Iowa City, IA 52246	None	\$25.00	X
9/26/2007	Check # 1762	Scheetz, Christine 2060 Lynncrest Dr Iowa City, IA 52241	None	\$50.00	X
10/5/2007		Smith, David 1625 E College St Iowa City, IA 52245	None	\$10.00	X
10/6/2007		Mast, Loret 631 E. College St. #2 Iowa City, IA 52240	None	\$25.00	X
10/8/2007	Check # 4363	Lindaman, Roxanne 1707 Lakeside Dr Iowa City, IA 52240	None	\$60.00	X
10/8/2007		Purdy, David 1434 E Bloomington St Iowa City, IA 52245	None	\$20.00	

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Bailey for Iowa City	Committee ID 13354	Statutory Due Date	11/1/2007
		Adjusted Due Date	
		Filed Date	12/19/2007
		Amended Date	
Status Filed	Committee Type Municipal Candidate - City Co	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/10/2007	Check # 10163	Bailey, Lorraine 46 Amber Lane Iowa City, IA 52240	Mother	\$50.00	X
10/10/2007		Osborn, Ruth 630 N Van Buren St Iowa City, IA 52245	None	\$20.00	X
10/10/2007		Shullaw, Susan 718 N Johnson St Iowa City, IA 52245	None	\$100.00	
10/12/2007		Riley, Laurie 806 Walnut St Iowa City, IA 52240	None	\$90.00	X
10/15/2007		Shaw, John 437 S Summit St Iowa City, IA 52240	None	\$60.00	X
10/16/2007		Jehle, Joan 1167 E Jefferson St Iowa City, IA 52245	None	\$35.00	X

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Bailey for Iowa City	Committee ID 13354	Statutory Due Date	11/1/2007
		Adjusted Due Date	
		Filed Date	12/19/2007
		Amended Date	
Status Filed	Committee Type Municipal Candidate - City Co	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2007		Iowa City Federation of Labor 102 2nd Ave Coralville, IA 52241	N/A	\$100.00	X
10/26/2007		Dahms, Terry 3086 Sycamore Trl NE Iowa City, IA 52240	None	\$20.00	X
10/27/2007		Unitemized receipts from pass the hat various Iowa City, IA 52240	N/A	\$4.00	X

Total Regular Contributions		\$120.00
Total Fundraiser Contributions		\$549.00
Grand Total All Contributions		\$669.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Bailey for Iowa City		Committee ID 13354	Statutory Due Date	11/1/2007
			Adjusted Due Date	
			Filed Date	12/19/2007
			Received Date	
Status Filed	Committee Type Municipal Candidate - City C		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2007	N/A Check # 1060	US Postmaster 400 S. Clinton Iowa City, IA 52240	Postage, Shipping, Delivery house party mailing postage	\$81.43
10/9/2007	N/A Check # 1107	US Postmaster 400 S. Clinton Iowa City, IA 52240	Postage, Shipping, Delivery general postage	\$16.40
10/10/2007	N/A Check # EFT	Iowa State Bank & Trust P.O. Box 1700 Iowa City, IA 52244	Bank Charges Credit card fees	\$4.50
10/10/2007	N/A Check # 1097	Zephyr Copies and Design 124 E. Washington St. Iowa City, IA 52240	Printing & Reproduction print fundraising letter	\$57.13

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/14/2007	N/A	The Wedge 517 S Riverside Dr Iowa City, IA 52246	Gifts or Meals for Volunteers food for volunteer yard sign crew	\$51.42
	Check # 1108			
10/24/2007	N/A	New Pioneer Co-op 22 S Van Buren St Iowa City, IA 52245	Fund-Raiser (Holding) refreshments for volunteers	\$21.45
	Check # 1109			
10/24/2007	N/A	Shullaw, Susan 718 N Johnson St Iowa City, IA 52245	Miscellaneous or Unitemized return over limit contribution	\$100.00
	Check # 1098			

Total Amount	\$332.33
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