

DR-2 Disclosure Summary Page**DR-2**

Citizens to Elect Utz for Washington County Supervisor		Status: Audited	
Committee Type: County Candidate - Supervisor		Statutory Due Date	5/19/2008
County: Washington		Adjusted Due Date	
District: 2		Filed Date	5/14/2008 12:33:58 PM
Committee Code: 18236		Postmark Date	
Political Party: Independent		Amendment Date	
Report Date: 2008	Candidate Name: Utz, Regina L		

Treasurer

Last Name: Utz	First Name: Regina	MI: L
Address: 590 Main Street		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-936-2777
E-Mail: regina@utz4supervisor.com		

Chairperson

Last Name: Weaver	First Name: Amy	MI: E
Address: 55 Colton Drive		
City: North Liberty	State: IA	Zip Code: 52317
		Phone: 319-594-7916
E-Mail: amyhon2000@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,779.52
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,779.52
Schedule B: Expenditure Total	\$1,557.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$221.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$153.48
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/18/2008	Check #	Pfeifer, Lee 1394 Redwood Avenue Riverside, IA 52327	Child	\$800.00	
3/23/2008	Check #	Utz, Regina L 590 Main Street Kalona, IA 52247	Self	\$210.00	
3/25/2008	Check #	Beranek, Patricia 495 South Street Kalona, IA 52247	None	\$25.00	
3/25/2008	Check #	Weaver, William J. 55 Colton Drive North Liberty, IA 52317	Child	\$200.00	
4/1/2008	Check #	Pfeifer, Lee 1394 Redwood Avenue Riverside, IA 52327	Child	\$119.52	
4/1/2008	Check #	Utz, Regina L 590 Main Street Kalona, IA 52247	Self	\$115.00	
4/7/2008	Check #	Brignardello, Gino 35762 Calle Raphael Cathedral City, CA 92234	Stepfather	\$100.00	
4/14/2008	Check #	Unitemized	N/A	\$10.00	
Unknown Donor cash left of porch with note for your campaign					
4/23/2008	Check #	Brignardello, Joann 35762 Calle Raphael Cathedral City, CA 92234	Mother	\$100.00	
4/29/2008	Check #	Utz, Regina L 590 Main Street Kalona, IA 52247	Self	\$100.00	

Total Regular Contributions	\$1,779.52
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,779.52

Schedule B: Expenditures**Sch-B**

Citizens to Elect Utz for Washington County Supervisor		Status: Filed	
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Political Party:	Independent	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/19/2008	Check # Transaction ID #05E0	Premium Graphics 5512 Mitchelldale Houston, TX 77092	Advertising	\$734.28
Yard Signs				
3/28/2008	Check # 101	Utz, Regina 590 Main Street Kalona, IA 52247	Other Expenditure	\$198.00
Reimburse Regina Utz (candidate) for charges to c-phone provider i-Wireless that were Campaign related				
3/29/2008	Check # 102	The Washington Evening Journal 111 N. Marion Washington, IA 52353	Advertising	\$166.80
Newspaper ad to be published once a week for six weeks. \$27.80 per each time of publication: thus, 6 times at \$27.80 = \$166.80.				
4/1/2008	Check # N/A	Network Solutions 13861 Sunrise Valley Drive Herndon, VA 20171	Advertising	\$119.52
Web Hosting Service for www.utz4supervisor.com				
4/3/2008	Check # ID #O- 8CA40846FS0703	Shop NBC 6740 Shady Oak Road Eden Praire, MN 55344	Office Supplies	\$31.95
Card Stock Blank, Ink Cartridges, Envelopes, Business Card Stock Blank				
4/5/2008	Check # 103	Kalona Volunteer Fire Department 310 5th Street Kalona, IA 52247	Fund-Raiser (Attended)	\$20.00
Annual Pancake Breakfast Fundraiser for the Kalona Volunteer Fire Department Cost of (1) meal for Candidate and (1) meal for Candidate's son & (2) meals for Candidate's granddaughters				
4/12/2008	Check # 104.00	Wellman Advance & Riverside Current P.O. Box I Wellman, IA 52326	Advertising	\$38.00
Newspaper advertising				
4/23/2008	Check # 105	Kalona News 419 B Avenue P.O. Box 430 Kalona, IA 52247	Advertising	\$113.00
2 column x 2" Ad x 4 to run until May 30, 2008				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/23/2008	Check # N/A	PayPal PayPal 2211 N. First Street San Jose, CA 95131-2021	Photography	\$19.03
Payment to Shutterfly (Photo Company) for photos to use in ads and thank you notes				
4/29/2008	Check # 108.00	iWireless 510 B Avenue P.O. Box 1208 Kalona, IA 52247	Other Expenditure	\$30.00
Portion of c-phone air time charges used for Candidate campaign				
4/29/2008	Check # 106.00	The Washington Evening Journal 111 N. Marion Washington, IA 52353	Advertising	\$83.40
Ad to be published on May 15th, May 21st and May 30 2008. 3 times at \$27.80 = \$83.40				
4/29/2008	Check # 107	Washington County Engineer's Department 210 Main Street Washington, IA 52353	Other Expenditure	\$4.00
Copy of DOT map for Washington County Roads needed for reference for issues that would arise in a scheduled television Candidate Forum				

Total Amount	\$1,557.98
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Schedule D: Incurred Indebtedness**Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/6/2008	Utz, Regina 590 Main Street Kalona, IA 52247	Advertising order number is 40346147. Postage (Automation first class letter) ... \$0.36 x 296 = \$106.56 Total Postage Costs ... \$106.56 Production Costs Printing and finishing Final Postcard using Black and White printing as double-sided on White Postcard Stock; 8.5x12 ... \$0.16 x 296 = \$46.92 Total Production Costs ... \$46.92 Total Pricing for mailing ... \$153.48 Total ... \$153.48 Customer Support at support@click2mail.com or by phone at (866) 665-2787 Monday through Friday between the hours of 9 am and 8 pm EST.	\$153.48

Total Balance Owed at Close of Reporting Period	\$153.48
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