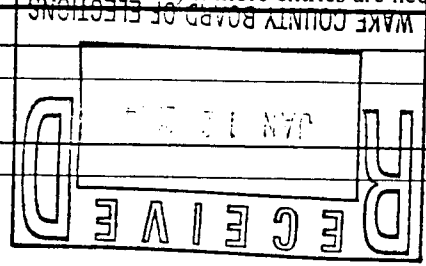


Disclosure Report Cover

Amendment
 Yes No

Please note that this cover sheet cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information.
 You must amend the Statement of Organization (CRO-2100A-E) to make those kinds of committee changes.
 Use the Addendum form (CRO-1010) if more entries are needed.

1. Committee Information	
a. Full Name MIKE REGAN FOR CITY COUNCIL	c. ID Number
b. Mailing Address (include City, State and Zip Code) 3717 EVANDER WAY RALEIGH, NC 27613	d. Date Filed 01/12/2004
	e. Phone Number 919-740-7000



2. Report Year 2003	3. Period Start Date (mm/dd/yyyy) 09/19/2003	4. Period End Date (mm/dd/yyyy) 12/31/2003	5. Treasurer Full Name PHYLLIS W. BRYSON
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6. Type of Committee (Check one) <input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> Party <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> PAC <input type="checkbox"/> Referendum		8. Type of Report (check only one type of report from one category)		
7. Type of Fund (if applicable, check one) <input type="checkbox"/> Soft Money Account <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> NC Political Party Financing Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other:		Municipal <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input checked="" type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	State/County <input type="checkbox"/> Organizational Quarterly <input type="checkbox"/> First Plus <input type="checkbox"/> Second <input type="checkbox"/> Third Plus <input type="checkbox"/> Fourth Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	Referendum <input type="checkbox"/> Organizational <input type="checkbox"/> Pre-referendum <input type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special
		9. Special Report Name _____		

10. Account Information		10. Account Information	
a. Financial Institution Full Name WACHOVIA BANK, N.A.		a. Financial Institution Full Name	
b. Purpose FOR RECEIPT AND EXPENDITURE OF CAMPAIGN FUNDS	c. Code A	b. Purpose	c. Code
	d. Period Begin Balance \$ 22,383.41		d. Period Begin Balance \$

CERTIFICATION

I certify that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

PHYLLIS W. BRYSON
 Printed Name of Signer

Phyllis W. Bryson
 Signature of Appointed Treasurer

 Date

FOR OFFICE USE ONLY

Date Received: _____	Employee: _____	Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed
Date Postmarked: _____	Employee: _____	
Date Scanned: _____	Employee: _____	

Detailed Summary

Amendment

Yes No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number
MIKE REGAN FOR CITY COUNCIL	YEAR-END SEMI-ANNUAL	
Start of Election Cycle: January 1, 2002		Total this Reporting Period
4) Cash on Hand at Start		\$ 22,383.41
RECEIPTS		
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 3,898.00 \$ 9,415.00
6) Contributions from Individuals (CRO-1210)		\$ 15,384.17 \$ 66,916.95
7) Contributions from Political Party Committees (CRO-1220)		\$ \$
8) Contributions from Other Political Committees (CRO-1230)		\$ 1,856.99 \$ 6,056.99
9) Loan Proceeds (CRO-1410)		\$ \$
10) Refunds/Reimbursements To the Committee (CRO-1240)		\$ \$
11) Other Receipt Sources (CRO-1250)		
11a) Interest on Bank Accounts (CRO-1250)		\$ \$
11b) Contributions from Not-for-Profit Organizations (CRO-1250)		\$ \$
11c) Outside Sources of Income (CRO-1250)		\$ \$
12) "Goods and Services" Contributions (CRO-1260)		\$ \$
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)		\$ 21,139.16 \$ 82,388.94
EXPENDITURES		
14) Disbursements (CRO-1310)		
14a) Operating Expenditures (CRO-1310)		\$ 29,274.59 \$ 42,325.40
14b) Contributions to Candidates/Political Committees (CRO-1310)		\$ 1,000.00 \$ 1,000.00
14c) Coordinated Party Expenditures (CRO-1310)		\$ \$
15) Loan Repayments (CRO-1420)		\$ \$
16) Refunds/Reimbursements From the Committee (CRO-1320)		\$ 4,709.17 \$ 26,216.95
17) In-Kind Contributions (CRO-1510)		\$ 3,465.16 \$ 7,772.94
18) TOTAL EXPENDITURES (Add lines 14a, 14b, 14c, 15, 16, and 17)		\$ 38,448.92 \$ 77,315.29
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)		\$ 5,073.65 \$ 5,073.65
ADDITIONAL INFORMATION		
20) Non-Monetary Gifts Given to Other Committees (CRO-1310)		\$ \$
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ \$
22) Debts and Obligations owed By the Committee (CRO-1610)		\$ \$
23) Debts and Obligations owed To the Committee (CRO-1620)		\$ \$
24) Account Transfers Within the Committee (CRO-1720)		\$ \$
25) Administrative Support (CRO-1710)		\$ \$
26) Forgiven Loans (CRO-1440)		\$ \$
27) 48-Hour Notice Reports Sum		\$ \$

Detailed Summary

Amendment

Yes No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number	
JESSIE TALIAFERRO FOR CITY COUNCIL	PRE-RUNOFF		
Start of Election Cycle: January 1, <u>2002</u>	Total this Reporting Period	Total this Election Cycle	
4) Cash on Hand at Start	\$ 7,230.98	\$ -	
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)	\$ 1,125.00	\$ 4,790.13	
6) Contributions from Individuals (CRO-1210)	\$ 8,750.00	\$ 16,942.65	
7) Contributions from Political Party Committees (CRO-1220)	\$ 250.00	\$ 250.00	
8) Contributions from Other Political Committees (CRO-1230)	\$ 1,601.00	\$ 3,601.00	
9) Loan Proceeds (CRO-1410)	\$	\$	
10) Refunds/Reimbursements To the Committee (CRO-1240)	\$	\$	
11) Other Receipt Sources (CRO-1250)			
11a) Interest on Bank Accounts (CRO-1250)	\$	\$	
11b) Contributions from Not-for-Profit Organizations (CRO-1250)	\$	\$	
11c) Outside Sources of Income (CRO-1250)	\$	\$	
12) "Goods and Services" Contributions (CRO-1260)	\$	\$	
13) TOTAL RECEIPTS <i>(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)</i>	\$ 11,726.00	\$ 25,583.78	
EXPENDITURES			
14) Disbursements (CRO-1310)			
14a) Operating Expenditures (CRO-1310)	\$ 13,433.52	\$ 17,729.89	
14b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$	
14c) Coordinated Party Expenditures (CRO-1310)	\$	\$	
15) Loan Repayments (CRO-1420)	\$	\$	
16) Refunds/Reimbursements From the Committee (CRO-1320)	\$	\$ 1,107.65	
17) In-Kind Contributions (CRO-1510)	\$ 500.00	\$ 1,722.78	
18) TOTAL EXPENDITURES <i>(Add lines 14a, 14b, 14c, 15, 16, and 17)</i>	\$ 13,933.52	\$ 20,560.32	
19) Cash on Hand at End <i>(Add lines 4 and 13 together, then subtract line 18)</i>	\$ 5,023.46	\$ 5,023.46	
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$		
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$		
22) Debts and Obligations owed By the Committee (CRO-1610)	\$		
23) Debts and Obligations owed To the Committee (CRO-1620)	\$		
24) Account Transfers Within the Committee (CRO-1720)	\$		
25) Administrative Support (CRO-1710)	\$	\$	
26) Forgiven Loans (CRO-1440)	\$	\$	
27) 48-Hour Notice Reports Sum	\$	\$	

Aggregated Contributions from Individuals

1. Committee Full Name (and Fund if applicable)				2. ID Number	
JESSIE TALIAFERRO FOR CITY COUNCIL					
3. Contributor Information					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/03/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/03/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/03/2003	\$ 75.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/07/2003	\$ 50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/04/2003	\$ 50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/08/2003	\$ 50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		10/18/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		09/22/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		09/22/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		09/22/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		09/22/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		09/22/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	CHECK		09/22/2003	\$ 100.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
<input type="checkbox"/> Add <input type="checkbox"/> Remove					\$
4. Total only this Page				\$ 1,125.00	
5. Total of ALL CRO-1205 Pages				\$ 1,125.00	
<i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>					

Contributions from Individuals

1. Committee Full Name (and Fund if applicable)						2. ID Number	
JESSIE TALIAFERRO FOR CITY COUNCIL							
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
ED BRANDLE 876-8471 6000 CASTLEBROOK DR RALEIGH NC 27604				GRAPHICS PRINTER - OWNER			
				c. Employer's Name/Specific Field		e. Election Cycle Sum to Date	
				RALEIGH ENGRAVING COMPANY		\$ 150.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input checked="" type="checkbox"/>	1	CHECK		06/27/2003	\$ 100.00		
<input type="checkbox"/>	1	CHECK		10/18/2003	\$ 50.00		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
GERARD TER WEE 848-2075 10736 DUNHILL TERRACE RALEIGH NC 27615				SELF EMPLOYED - OWNER			
				c. Employer's Name/Specific Field		e. Election Cycle Sum to Date	
				REAL ESTATE DEVELOPMENT COMMERCIAL		\$ 200.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input checked="" type="checkbox"/>	1	CHECK		07/12/2003	\$ 100.00		
<input type="checkbox"/>	1	CHECK		09/30/2003	\$ 100.00		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
ROBERT C RHEIN 513-331-0293 8200 KROGER FARM ROAD CINCINNATI OH 45243				PRESIDENT			
				c. Employer's Name/Specific Field		e. Election Cycle Sum to Date	
				ROBERT RHEIN INTERESTS, INC INVESTMENT COMPANY		\$ 1,000.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>		CHECK		10/15/2003	\$ 1,000.00		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
4. Total only this Page						\$ 1,150.00	
5. Total of ALL CRO-1210 Pages <small>(This line must be on line 6 of Detailed Summary Page CRO-1100)</small>						\$ 8,750.00	