

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

<b>Page County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Page	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2009 10:51:23 AM	
<b>Committee Code:</b>	9147	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/8/2009 10:52:17 AM	
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Worrell	<b>First Name:</b> Michael	<b>MI:</b> J		
<b>Address:</b> 716 E Tarkio Street				
<b>City:</b> Clarinda	<b>State:</b> IA	<b>Zip Code:</b> 51632	<b>Phone:</b> 515-240-7669	
<b>E-Mail:</b> michaelworrell3@msn.com				

**Chairperson**

<b>Last Name:</b> Herrington	<b>First Name:</b> Jennifer	<b>MI:</b>		
<b>Address:</b> 619 N 12th St				
<b>City:</b> Clarinda	<b>State:</b> IA	<b>Zip Code:</b> 51632	<b>Phone:</b> 712-542-7622	
<b>E-Mail:</b> herriphil@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,343.54</b>
<b>Schedule A: Cash Contributions Total</b>	\$1.13
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,344.67</b>
<b>Schedule B: Expenditure Total</b>	
	\$216.04
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,128.63</b>

**Additional Assets and Liabilities**

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

**Schedule A: Contributions****Sch-A**

<b>Page County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2008	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$1.13	
Savings Account Interest					

<b>Total Regular Contributions</b>	<b>\$1.13</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1.13</b>

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2008	Check # 749	Cole, Dennis 714 W Clark St Clarinda, IA 51632	Campaign Merchandise	\$216.04
Yard Signs				

<b>Total Amount</b>	<b>\$216.04</b>
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