

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

<b>Page County Democratic Central Committee</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Page		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/7/2010 8:33:59 PM
<b>Committee Code:</b> 9147		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	5/2/2010 5:31:39 PM
<b>Report Date:</b> 2009	<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>\$1,128.63</b>
<b>Schedule A: Cash Contributions Total</b>	\$259.04
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,387.67</b>
<b>Schedule B: Expenditure Total</b>	\$239.72
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,147.95</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> Amended	
<b>Committee Type:</b> County Central Committee		<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Page		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	1/7/2010 8:33:59 PM
<b>Committee Code:</b> 9147		<b>Postmark Date</b>	
<b>Political Party:</b> Democratic		<b>Amendment Date</b>	5/2/2010 5:31:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/23/2009	Check #	Fine, Tom M P O Box 64 Braddyville, IA 51631	None	\$100.00	
Contribution					
5/15/2009	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$100.00	
contribution					
6/30/2009	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.52	
10/19/2009	Check #	Persons, various various Clarinda, IA 51632	None	\$58.00	X
Sale of books					
12/31/2009	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.52	
2/17/2010	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$0.00	X
Cash income from fund-raiser					

<b>Total Regular Contributions</b>	<b>\$201.04</b>
<b>Total Fundraiser Contributions</b>	<b>\$58.00</b>
<b>Grand Total All Contributions</b>	<b>\$259.04</b>

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

<b>Page County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b>	Page	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/7/2010 8:33:59 PM
<b>Committee Code:</b>	9147	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/2/2010 5:31:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2009	Check # 751	Page County Fair Board 2793 160th Street Clarinda, IA 51632	Advertising	\$45.00
Booth at Page County Fair				
9/8/2009	Check # 752	Cole, Dennis 714 W Clark St Clarinda, IA 51632	Advertising	\$42.30
Float supplies for Labor Day Parade				
9/8/2009	Check # 753	Herrington, Jennifer 619 N 12th St Clarinda, IA 51632	Advertising	\$74.90
Supplies for booth at Page County Fair				
10/22/2009	Check # 754	Cole, Dennis 714 W Clark St Clarinda, IA 51632	Advertising	\$77.52
Stickers for distribution at ShenFest Parade				

<b>Total Amount</b>	<b>\$239.72</b>
---------------------	-----------------