

**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> | 1/19/2015            |                |
| <b>County:</b>                                  | Page                     | <b>Adjusted Due Date</b>  | 1/20/2015            |                |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>         | 1/8/2015 10:24:09 PM |                |
| <b>Committee Code:</b>                          | 9147                     | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                             | 2014                     | <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>\$2,016.52</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$215.26          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,231.78</b> |
| <b>Schedule B: Expenditure Total</b>        | \$906.00          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,325.78</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> Filed      |                      |
| <b>Committee Type:</b> County Central Committee |  | <b>Statutory Due Date</b> | 1/19/2015            |
| <b>County:</b> Page                             |  | <b>Adjusted Due Date</b>  | 1/20/2015            |
| <b>District:</b> 0                              |  | <b>Filed Date</b>         | 1/8/2015 10:24:09 PM |
| <b>Committee Code:</b> 9147                     |  | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic              |  | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/15/2014        | Check #                   | Cunningham, Barbara<br>1306 Longman Drive<br>Shenandoah, IA 51601 | None                      | \$10.00             |             |
| 10/15/2014        | Check #                   | Herrington, Randy<br>619 N 12th St<br>Clarinda, IA 51632          | None                      | \$5.00              |             |
| 10/15/2014        | Check #                   | Herrington, Jennifer<br>619 N 12th St<br>Clarinda, IA 51632       | None                      | \$5.00              |             |
| 10/15/2014        | Check #                   | Williams, David<br>2873 102nd Street<br>Villisca, IA 50864        | None                      | \$10.00             |             |
| 10/15/2014        | Check #                   | Williams, M Corrine<br>2873 102nd St<br>Villisca, IA 50864        | None                      | \$10.00             |             |
| 10/15/2014        | Check #                   | Worrell, Michael J<br>716 E Tarkio Street<br>Clarinda, IA 51632   | None                      | \$15.00             |             |
| 10/24/2014        | Check #                   | Irvin, Michael<br>1006 Vista Ave.<br>Shenandoah, IA 51601         | None                      | \$25.00             |             |
| 11/17/2014        | Check #                   | Cunningham, Barbara<br>1306 Longman Drive<br>Shenandoah, IA 51601 | None                      | \$10.00             |             |
| 11/17/2014        | Check #                   | Herrington, Randy<br>619 N 12th St<br>Clarinda, IA 51632          | None                      | \$5.00              |             |
| 11/17/2014        | Check #                   | Herrington, Jennifer<br>619 N 12th St<br>Clarinda, IA 51632       | None                      | \$5.00              |             |
| 11/17/2014        | Check #                   | Williams, David<br>2873 102nd Street<br>Villisca, IA 50864        | None                      | \$10.00             |             |
| 11/17/2014        | Check #                   | Williams, M Corrine<br>2873 102nd St<br>Villisca, IA 50864        | None                      | \$10.00             |             |
| 11/17/2014        | Check #                   | Worrell, Michael J<br>716 E Tarkio Street<br>Clarinda, IA 51632   | None                      | \$15.00             |             |

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

|   |                          |                             |                      |
|---|--------------------------|-----------------------------|----------------------|
| <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>   | 1/19/2015            |
| <b>County:</b>                                  | Page                     | <b>Adjusted Due Date</b>    | 1/20/2015            |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>           | 1/8/2015 10:24:09 PM |
| <b>Committee Code:</b>                          | 9147                     | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>       |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 11/26/2014        | Check #                   | Irvin, Michael<br>1006 Vista Ave.<br>Shenandoah, IA 51601         | None                      | \$25.00             |             |
| 12/15/2014        | Check #                   | Cunningham, Barbara<br>1306 Longman Drive<br>Shenandoah, IA 51601 | None                      | \$10.00             |             |
| 12/15/2014        | Check #                   | Herrington, Randy<br>619 N 12th St<br>Clarinda, IA 51632          | None                      | \$5.00              |             |
| 12/15/2014        | Check #                   | Herrington, Jennifer<br>619 N 12th St<br>Clarinda, IA 51632       | None                      | \$5.00              |             |
| 12/15/2014        | Check #                   | Williams, M Corrine<br>2873 102nd St<br>Villisca, IA 50864        | None                      | \$10.00             |             |
| 12/15/2014        | Check #                   | Williams, David<br>2873 102nd Street<br>Villisca, IA 50864        | None                      | \$10.00             |             |
| 12/15/2014        | Check #                   | Worrell, Michael J<br>716 E Tarkio Street<br>Clarinda, IA 51632   | None                      | \$15.00             |             |
| 12/31/2014        | Check #                   | Bank Iowa<br>101 N 15th Street PO Box 119<br>Clarinda, IA 51632   | None                      | \$0.26              |             |

Interest Earned

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$215.26</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$215.26</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>   | 1/19/2015            |
| <b>County:</b>                                  | Page                     | <b>Adjusted Due Date</b>    | 1/20/2015            |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>           | 1/8/2015 10:24:09 PM |
| <b>Committee Code:</b>                          | 9147                     | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>       |                      |

| Expenditure Date                             | Expenditure Committee ID | Expenditure Name & Address   | Purpose                  | Expenditure Amount |
|--|--------------------------|--|--------------------------|--------------------|
| 10/26/2014                                   | 9098<br>Check #<br>NA    | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321  | Political Contribution   | \$400.00           |
| Starter check - No number contained on check |                          |  |                          |                    |
| 10/29/2014                                   | Check #<br>807           | Glen Miller Birthplace Society<br>Scholarship Fund<br>122 West Clark St. PO Box 61<br>Clarinda, IA 51632 | Charitable Contributions | \$50.00            |
| 10/31/2014                                   | Check #<br>ELECTRONIC    | Council Bluffs Savings Bank<br>1751 Madison Avenue<br>Council Bluffs, IA 51503                           | Bank Charges             | \$10.00            |
| 12/1/2014                                    | Check #<br>ELECTRONIC    | Council Bluffs Savings Bank<br>1751 Madison Avenue<br>Council Bluffs, IA 51503                           | Bank Charges             | \$10.00            |
| 12/13/2014                                   | 2220<br>Check #<br>808   | Adams-12<br>211 E. Joy St.<br>Red Oak, IA 51566  | Political Contribution   | \$436.00           |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$906.00</b> |
|---------------------|-----------------|