

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

<b>Palm for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b>	Winneshiek	<b>Adjusted Due Date</b>	
<b>District:</b>	2	<b>Filed Date</b>	10/19/2010 10:08:00 AM
<b>Committee Code:</b>	18640	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/25/2013 7:29:48 AM
<b>Report Date:</b>	2010	<b>Candidate Name:</b>	Palm, Warren J

**Treasurer**

<b>Last Name:</b> Clement	<b>First Name:</b> Melissa	<b>MI:</b> A
<b>Address:</b> 2145 County Road W42		
<b>City:</b> Decorah	<b>State:</b> IA	<b>Zip Code:</b> 52101
<b>Phone:</b> 563-379-2626		
<b>E-Mail:</b> tollme01@luther.edu		

**Chairperson**

<b>Last Name:</b> McCargar	<b>First Name:</b> Steve	<b>MI:</b>
<b>Address:</b> 2749 Hidden Falls Road		
<b>City:</b> Decorah	<b>State:</b> IA	<b>Zip Code:</b> 52101
<b>Phone:</b> 563-382-2451		
<b>E-Mail:</b> stevemccargar@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$65.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$775.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$840.00</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$840.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$942.33
<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>Palm for Supervisor</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2010
<b>County:</b>	Winneshiek	<b>Adjusted Due Date</b>	
<b>District:</b>	2	<b>Filed Date</b>	10/19/2010 10:08:00 AM
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2010	Check # 5133	Gorden, Doyle 1574 110th Street Castalia, IA 52133	None	\$35.00	
8/25/2010	Check # 3351	Beard, Rojene M 1592 Manawa Trail Rd Decorah, IA 52101	None	\$20.00	
9/9/2010	Check # 4561	Stanley, David G. 1008 Nordic Drive Decorah, IA 52101	None	\$100.00	
9/28/2010	9194 Check # 2046	Winneshiek County Democratic Central Committee 303 Upper Broadway Decorah, IA 52101	N/A	\$200.00	
9/30/2010	Check # 6068	Adelmann, Arlyls G 2234 Oil Well Road Decorah, IA 52101	None	\$50.00	
10/1/2010	Check #	Atkinson, Mary 1111 Plaine St Decorah, IA 52101	None	\$60.00	
10/2/2010	Check # 10055	Nelson, Nancy 513 Locust Road Decorah, IA 52101	None	\$100.00	
10/5/2010	Check # 5708	Johnson, Patricia S 2601 Grouse Valley Road Decorah, IA 52101	None	\$25.00	
10/6/2010	Check # 3578	Basler, Helen 309 Upper Broadway Street Decorah, IA 52101	None	\$100.00	
10/7/2010	Check # 5192	Gorden, Margery 1574 110th Street Castalia, IA 52133	None	\$35.00	
10/8/2010	Check # 1242	Magnuson, Dennis D 907 W. Pearl Street Decorah, IA 52101	None	\$25.00	
10/13/2010	Check # 2180	Ettleson, Barbara L 1387 Coon Creek Road Decorah, IA 52101	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$775.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$775.00</b>



## Schedule D: Incurred Indebtedness

Sch-D

<b>Palm for Supervisor</b>		<b>Status:</b> Adjusted	
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<b>District:</b>	2	<b>Filed Date</b>	10/19/2010 10:08:00 AM
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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*
6/7/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Other Expenditure	\$10.00
6/25/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Parade Candy	\$28.85
8/6/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Parade Candy	\$25.64
8/18/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Office Supplies	\$14.85
8/22/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Other Expenditure Name badge	\$7.76
9/15/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Political Contribution	\$406.00
9/22/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Campaign Signs	\$355.78
9/27/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Printing & Reproduction	\$39.56
9/28/2010	Palm, Warren J 2767 River Road Decorah, IA 52101	Postage, Shipping, Delivery	\$53.89

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$942.33</b>
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