

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 54	Filed Date	1/19/2017 3:22:56 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	6/3/2019 10:34:52 AM
Report Date: 2016	Candidate Name: Upmeyer, Linda L	

Treasurer

Last Name: Plagge	First Name: Natalie	MI:
Address: 8509 B 230th St		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: nataliejplagge@gmail.com	Phone: (641) 430-2629	

Chairperson

Last Name: Upmeyer	First Name: Linda	MI: L
Address: 1811 N. 8th St.		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: dlupmeyer@dtinspeed.net	Phone: (641) 923-3398	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$90,777.98
Schedule A: Cash Contributions Total	\$43,945.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$134,723.30
Schedule B: Expenditure Total	\$86,059.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$48,663.88

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$41,247.48
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,355.98

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/10/2016	Check # 10096	Elmore, Richard 33721 K Avenue Beaman, IA 50609	None	\$10.00	
11/10/2016	Check # 1569	Erb, Cheryl 701 2nd Ave Charles City, IA 50616	None	\$25.00	
11/10/2016	Check # 1389	Helgeson, Scott & Elaine 24807 Hwy 105 Lake Mills, IA 50450	None	\$100.00	
11/10/2016	Check # 210132	Kaska, Tony 1032 6th St Chariton, IA 50049	None	\$250.00	
11/10/2016	Check # 8363	Kleinwort, Margaret PO Box370 St Ansgar, IA 50472	None	\$100.00	
11/10/2016	Check # 4110	Pappajohn, Socrates & Elaine 9 Beaumont Dr Mason City, IA 50401	None	\$50.00	
11/10/2016	Check # 8700	Stowell, Jean 105 S 8th St Northwood, IA 50459	None	\$50.00	
11/10/2016	Check # 1239	upmeyer, Allen and Jeanette 990 Stonehenge Ct Garner, IA 50438	None	\$50.00	
11/10/2016	9805 Check # 1111	Educational Opportunities PAC 7400 Jersey Ridge Road Davenport, IA 52807		\$1,000.00	
11/10/2016	9724 Check # 2049	Iowa Federation of Animal Owners 5246 Hwy 9 Sibley, IA 51249		\$1,000.00	
11/10/2016	9655 Check # 1111	Iowa Land Title Association PAC or ILTA PAC 1228 Edgington Avenue Eldora, IA 50627		\$250.00	
11/10/2016	9736 Check # 005536	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$1,000.00	
11/10/2016	8651 Check # 5740	Novartis 701 Pennsylvania Ave. NW Suite 725 Washington, DC 20004		\$250.00	
11/30/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.16	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/11/2016	9045 Check # 3918	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		\$200.00	
12/12/2016	Check # 1771	Brown, C Edward 805 59th St West Des Moines, IA 50266	None	\$250.00	
12/12/2016	Check # 1361	Conrad, Suzanne 550 Madison Ave North Liberty, IA 52317	None	\$250.00	
12/12/2016	Check # 4266	Dolan, M J 624 45th St Des Moines, IA 50312	None	\$75.00	
12/12/2016	Check # 4704	Doll, Mark & Julia 515 E Locust St Suite 500 N Des Moines, IA 50309	None	\$500.00	
12/12/2016	Check # 5891	Durby, Terrell 42792 160th St Leland, IA 50453	None	\$100.00	
12/12/2016	Check # 3736	Ferguson, Thomas & Kathleen 1150 Columbus Dr Waterloo, IA 50702	None	\$200.00	
12/12/2016	Check # 2911	Groenenbroom, Dennis 1134 38th St Des Moines, IA 50311	None	\$100.00	
12/12/2016	Check # 5447	Harms, Threase 1908 79th St. Windsor Heights, IA 50322	None	\$250.00	
12/12/2016	Check # 5647	Hartsook, Scott 1134 38th St Des Moines, IA 50311	None	\$40.00	
12/12/2016	Check # 1400	Jeneary, Phillip & Lindee 1660 SE Bristol Dr Waukee, IA 50263	None	\$50.00	
12/12/2016	Check # 3596	Joyce, Mark & Christy 418 38th Pl Des Moines, IA 50312	None	\$250.00	
12/12/2016	Check # 3130	McHenry, Karla 3660 Grand Ave #310 Des Moines, IA 50312	None	\$150.00	
12/12/2016	Check # 6997	McVicker, Gary 1120 110th St Hampton, IA 50441	None	\$100.00	
12/12/2016	Check # 2032	Meyers, Kelly 1016 Scott Felton Rd Indianola, IA 50125	None	\$250.00	
12/12/2016		Myers, James and Robin 995 SE Westwoods Drive Waukee, IA 50263	None	\$2,500.00	
12/12/2016	Check # 3803	Oliver, Kristie 4414 Amick Ave Des Moines, IA 50310	None	\$200.00	
12/12/2016	Check # 5050	Orduna, Deborah 2126 S 34th Street Omaha, NE 68105	None	\$50.00	
12/12/2016	Check # 223	Tabor, Noah Jensen 1606 NW College Ave Ankeny, IA 50023	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/12/2016	Check # 4562	Vernon, J.E. 401 W Ashland Indianola, IA 50125	None	\$25.00	
12/12/2016	6433 Check # 848	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$2,000.00	
12/12/2016	9764 Check # 1300	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$1,000.00	
12/12/2016	9726 Check # 1441	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
12/12/2016	6291 Check # 3761	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$2,500.00	
12/12/2016	6059 Check # 4125	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	
12/12/2016	6063 Check # 3184	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$3,000.00	
12/12/2016	6064 Check # 3653	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	
12/12/2016	6070 Check # 5153	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$500.00	
12/12/2016	6118 Check # 6167	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$1,000.00	
12/12/2016	9790 Check # 1082	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$250.00	
12/12/2016	6125 Check # 1697	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$2,500.00	
12/12/2016	6404 Check # 2055	Iowa Retail Political Action Committee 1001 Office Park Road West Des Moines, IA 50265		\$250.00	
12/12/2016	6378 Check # 2460	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$250.00	
12/12/2016	9845 Check # 3197	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$1,000.00	
12/12/2016	6096 Check # 2571	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$1,000.00	
12/12/2016	6351 Check # 1876	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUEL Iowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$1,500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/12/2016	6272 Check # 2032	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$250.00	
12/21/2016	6046 Check # 5385	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$2,500.00	
12/27/2016	Check # 1835	Dunlap, Kristin 905 N Main St Elkader, IA 52043	None	\$500.00	
12/27/2016	Check # 1110	Gardner, Jenna 1633 Main St Apt 4 Dubuque, IA 52001	None	\$500.00	
12/27/2016	Check # 6157	Harkness, James PO Box 357 Hanover, IL 61041	None	\$500.00	
12/27/2016	Check # 1211	Kroeze, Kaitlain 422 S 5th Ave New Hampton, IA 50659	None	\$750.00	
12/27/2016	Check # 1050	Marnin, Scott & Stephanie 1677 Howdy Hills Road Decorah, IA 52101	None	\$750.00	
12/27/2016	Check # 8382	McCool, Ross and Sara 1105 2nd St SW Dyersville, IA 52040	None	\$750.00	
12/27/2016	Check # 1477	Roberts, Diana 10514 S Canfield Rd La Porte City, IA 50651	None	\$750.00	
12/27/2016	Check # 2262	Scanlon, Mathew and Kelleen 1105 State St Central City, IA 52214	None	\$1,000.00	
12/27/2016	Check # 1048	Svejda, Austin and Jennifer 323 W Washinton St Monticello, IA 52310	None	\$750.00	
12/27/2016	Check # 3688	Wagg, Andrew & Megan 2080 Fieldcrest Lane Ely, IA 52227	None	\$750.00	
12/27/2016	6067 Check # 6303	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$3,000.00	
12/27/2016	8002 Check # 11-12035	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$1,000.00	
12/27/2016	6334 Check # 1481	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321		\$500.00	
12/27/2016	8073 Check # 5203	Waste Management, Inc. Employees' Better Govt Fund 701 Pennsylvania Ave. NW Suite 590 Washington, DC 20004		\$750.00	
12/31/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.16	

Total Regular Contributions	\$43,945.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$43,945.32

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Schedule B: Expenditures

Sch-B

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 54	Filed Date	1/19/2017 3:22:56 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	6/3/2019 10:34:52 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2016	Check # 1816	Upmeyer, Sara 4834 Valley View LN West Des Moines, IA 50265	Parade Candy	\$86.07
Reimburse for parade candy				
11/10/2016	Check # 1713	Upmeyer, Linda PO Box 192 Clear Lake, IA 50428	Other Expenditure	\$85,000.00
Linda erroneously used her personal checking account to make an \$85,000 political contribution to RPI - HMF (check #1447). This expenditure is to reimburse her from her campaign account. Linda's Treasurer has a copy of the personal check written to RPI.				
12/1/2016	Check # 1819	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$141.00
12/5/2016	Check # 1820	Clear Lake Mirror Reporter 12 N. 4th St Clear Lake, IA 50428	Advertising	\$316.50
newspaper ads				
12/19/2016	Check # 1821	Pioneer Enterprises 2108 275th St. Oskaloosa, IA 52577	Advertising	\$37.00
Newspaper				
12/31/2016	Check # 1714	Upmeyer, Linda PO Box 192 Clear Lake, IA 50428	Fund-Raiser (Holding)	\$308.85
Noah's Ark fundraiser in Des Moines on 9/14/2016				
12/31/2016	Check # 1823	Mid-America Publishing Corporation PO Box 29 Hampton, IA 50441	Advertising	\$95.00
The Leader advertising acct				
12/31/2016	Check # 1822	Sheffield Press 305 Gilman St Sheffield, IA 50475	Advertising	\$75.00
newspaper advertising				

Total Amount	\$86,059.42
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Schedule D: Debts

Sch-D

Upmeyer for House		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	54	Filed Date	1/19/2017 3:22:56 PM
Committee Code:	1400	Postmark Date	
Political Party:	Republican	Amendment Date	6/3/2019 10:34:52 AM

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*
3/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 792 mi @ .45/mi.	\$356.40
6/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 3787 mi @ .45/mi.	\$1,704.15
7/31/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Other Expenditure 4002 mi @ .50/mi.; Parking \$14.75; campaign/candidate meals \$80.82; campaign event \$102.12	\$2,198.69
9/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 5001 mi @ .45/mi.	\$2,250.45
10/14/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 7874 mi @ .50/mi.	\$3,937.00
12/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 5591 mi @ .45/mi.	\$2,515.95
12/31/2011	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage Jan/Feb/Mar - 673 miles Apr/May/June - 2751 miles July/Aug/Sept - 4345 miles Oct/Nov/Dec - 4488 miles 12,257 miles @ \$.50 = \$6,128.50	\$6,128.50
5/14/2012	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 1062 miles @ \$.50 = \$531.00	\$531.00
7/12/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Travel Mileage 4135 @.50 = \$2,067.50	\$2,067.50
10/11/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Travel Mileage 3951 miles @ \$.55 = \$2,173.05; I-Cubs fundraiser \$1,250.38; Meals, lodging, event expenses \$460.14	\$3,883.57
10/30/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 916 miles @ \$.55 = \$503.80	\$503.80
12/31/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage - 866 miles @ \$.50 = \$433.00	\$433.00

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*
12/31/2013	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 9,015 miles @.565 = \$5,093.48	\$5,093.48
7/14/2014	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 1788 @ \$.565 = \$1,010.22	\$1,010.22
10/14/2014	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage Mileage 7,010 x \$.565= \$3,960.65	\$3,960.65
10/28/2014	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage Mileage 601 @ \$.565 = \$339.57	\$339.57
12/31/2014	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 310 miles @.565 = \$175.15	\$175.15
12/31/2015	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage of 7,232 @ \$.575 = \$4,158.40	\$4,158.40

Total Balance Owed at Close of Reporting Period	\$41,247.48
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Schedule H1: Campaign Property

Sch-H1

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County: NA	Adjusted Due Date	
District: 54	Filed Date	1/19/2017 3:22:56 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	6/3/2019 10:34:52 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/31/2015	New Surface Pro 3 with back up drive.	\$1,355.98 est.	\$1,355.98

Total Purchase Price	\$1,355.98
Total Current Value	\$1,355.98

* If estimated, will show "est." below figure.