

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Audited
Committee Type: State House	Statutory Due Date	6/3/2016
County: NA	Adjusted Due Date	
District: 54	Filed Date	6/3/2016 7:04:50 AM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	3/15/2017 10:36:14 AM
Report Date: 2016	Candidate Name: Upmeyer, Linda L	

Treasurer

Last Name: Stevenson	First Name: Paul	MI:
Address: 406 Birch Ave.		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: pknkids@netins.net	Phone: (641) 357-6526	

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	\$506,651.09
Schedule A: Cash Contributions Total	\$7,515.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$514,166.26
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$514,166.26

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
05/16/2016	Check # 9879	Elmore, Richard 33721 K Avenue Beaman, IA 50609	None	\$15.00	
05/17/2016	9726 Check # 1333	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
05/24/2016	6082 Check # 3001	MidAmerican Energy Company PAC 666 Grand Avenue P.O. Box 657 Des Moines, IA 50306-0657		\$7,000.00	
05/31/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.17	

Interest Earned

Total Regular Contributions	\$7,515.17
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,515.17

Schedule D: Debts

Sch-D

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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*
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

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*
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
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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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.