

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2016
County: NA	Adjusted Due Date	
District: 54	Filed Date	5/19/2016 9:41:04 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	\$452,087.45
Schedule A: Cash Contributions Total	\$65,000.64
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$517,088.09
Schedule B: Expenditure Total	\$10,437.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$506,651.09

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

Upmeyer for House	Status:	Amended
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District: 54	Filed Date	5/19/2016 9:41:04 AM
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Political Party: Republican	Amendment Date	3/15/2017 10:36:14 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2016	Check # 1135	Hrdlicka, Joseph & Betsy 5462 Ponderosa Dr West Des Moines, IA 50266	None	\$100.00	
01/06/2016	Check # 2287	Johnson, Brian 6724 Panorama Dr Panora, IA 50216	None	\$100.00	
01/06/2016	Check # 1800	Ovel, Steven 138 Guildford SE Cedar Rapids, IA 52403	None	\$50.00	
01/06/2016	Check # 8948	Slater, Gary 3303 E. University Des Moines, IA 50317	None	\$100.00	
01/06/2016	Check # 3887	Vermeer, Kevin & Jolene 511 NE 53rd Ct Ankeny, IA 50021	None	\$500.00	
01/06/2016	8658 Check # 2051	AG PAC 12700 W Dodge Rd PO Box 2047 Omaha, NE 68103-2047		\$1,000.00	
01/06/2016	8426 Check # 14983	Altria Group, Inc. Political Action Committee (AltriaPAC) Altria Client Services LLC 101 Constitution Ave, NW, Ste 400W Washington, DC 20001		\$1,000.00	
01/06/2016	6021 Check # 3544	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$2,000.00	
01/06/2016	9659 Check # 2234	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
01/06/2016	6042 Check # 1176	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$1,000.00	
01/06/2016	6162 Check # 1829	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$750.00	
01/06/2016	6264 Check # 1188	Iowa Auto Recyclers PAC 55 WEST 32ND STREET DUBUQUE, IA 52001		\$500.00	
01/06/2016	6250 Check # 2655	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$200.00	
01/06/2016	6058 Check # 5618	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$750.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2016	6059 Check # 4048	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	
01/06/2016	6118 Check # 6100	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	
01/06/2016	6079 Check # 2226	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$200.00	
01/06/2016	6430 Check # 1818	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$250.00	
01/06/2016	6087 Check # 2034	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$250.00	
01/06/2016	8548 Check # 1131	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$500.00	
01/06/2016	6378 Check # 2397	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$500.00	
01/06/2016	9796 Check # 1152	Mutual Insurance Association of Iowa PAC PO Box 192 Des Moines, IA 50301		\$250.00	
01/06/2016	6072 Check # 10229	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$1,000.00	
01/06/2016	8156 Check # 14296	Reynolds American Inc. Political Action Committee; RAI PAC P.O. Box 718 Winston-Salem, NC 27102		\$2,500.00	
01/19/2016	Check # 5616	Rastetter, Bruce 10640 County Highway D20 Alden, IA 50006	None	\$20,000.00	
01/19/2016	Check # 3352	Smith, John M. 315 Rosedale RD Cedar Rapids, IA 52403	None	\$7,500.00	
01/19/2016	Check # 3586	Brownell, Frank 200 South Front St Montezuma, IA 50171	None	\$10,000.00	
01/19/2016	Check # 1469	Brownell, Peter 200 S Front St Montezuma, IA 50171	None	\$10,000.00	
01/19/2016	9790 Check # 1061	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$250.00	
01/19/2016	9736 Check # 5406	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$1,000.00	
01/31/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.17	
Interest Earned					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/29/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.15	
Interest Earned					
03/11/2016	Check # 164	Chapman, Jeff and Kimberly 4851 Harry's Lane Dallas, TX 75229	None	\$1,000.00	
03/31/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.16	
Interest Earned					
04/30/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.16	
Interest Earned					

Total Regular Contributions	\$65,000.64
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$65,000.64

Schedule B: Expenditures

Sch-B

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2016
County: NA	Adjusted Due Date	
District: 54	Filed Date	5/19/2016 9:41:04 AM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	3/15/2017 10:36:14 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2016	Check # 1764	Noah's Ark Restaurant 2400 Ingersoll Ave Des Moines, IA 50312	Fund-Raiser (Holding)	\$320.47
Fundraiser				
1/7/2016	Check # 1766	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Office Supplies	\$52.99
Memory Card				
1/15/2016	Check # 1767	Des Moines Golf and Country Club 1600 Jordan Creek Parkway West Des Moines, IA 50266	Fund-Raiser (Holding)	\$7,134.50
Fundraiser				
1/30/2016	Check # 1768	Christian Printers, Inc 1411 21st St. Des Moines, IA 50311	Printing & Reproduction	\$855.42
Printing costs				
2/13/2016	Check # 1770	Christian Printers, Inc 1411 21st St. Des Moines, IA 50311	Printing & Reproduction	\$97.52
New year cards; thank you cards				
2/13/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$103.00
Subscription				
3/7/2016	Check # 1710	Kelly Nunn Portrait Art 118 SE 14th Street Suite 119 Des Moines, IA 50309	Photography	\$159.00
Portrait				
3/7/2016	Check # 1772	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$1,582.55
Birthday Cards				
3/8/2016	Check # 1771	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$131.55
Postage				

Total Amount	\$10,437.00
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Schedule D: Debts

Sch-D

Upmeyer for House	
Committee Type:	State House
County:	NA
District:	54
Committee Code:	1400
Political Party:	Republican

Status:		Amended
Statutory Due Date	5/19/2016	
Adjusted Due Date		
Filed Date	5/19/2016 9:41:04 AM	
Postmark Date		
Amendment Date	3/15/2017 10:36:14 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
12/31/2013	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 9,015 miles @.565 = \$5,093.48	\$5,093.48

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*
7/14/2014	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

Upmeyer for House	Status: Amended
Committee Type: State House	Statutory Due Date 5/19/2016
County: NA	Adjusted Due Date
District: 54	Filed Date 5/19/2016 9:41:04 AM
Committee Code: 1400	Postmark Date
Political Party: Republican	Amendment Date 3/15/2017 10:36:14 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.