

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House		Status: Amended	
Committee Type:	State House	Statutory Due Date	5/19/2018
County:	NA	Adjusted Due Date	5/21/2018
District:	54	Filed Date	5/21/2018 2:57:24 PM
Committee Code:	1400	Postmark Date	
Political Party:	Republican	Amendment Date	2/24/2020 10:43:10 AM
Report Date: 2018		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	Phone: (641) 430-2629	
E-Mail: nataliejplagge@gmail.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$341,396.13
Schedule A: Cash Contributions Total	\$53,665.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$395,061.76
Schedule B: Expenditure Total	\$76,171.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$318,889.98

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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Political Party: Republican	Amendment Date	2/24/2020 10:43:10 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2018	Check # 27698	Anderson, Terry 4511 Helton Drive Florence, AL 35630	None	\$350.00	
01/05/2018	Check # 2467	Brown, William & Diane 4577 280th Street Graettinger, IA 51342	None	\$2,500.00	
01/05/2018	Check # 195	Cameron, Susan 1218 Oakwood Polk City, IA 50226	None	\$150.00	
01/05/2018	Check # 1170	Dean, Ross & Genevieve 2011 S 7th St Oskaloosa, IA 52577	None	\$200.00	
01/05/2018	Check # 3623	Glasgow, Thomas 725 Rivermont Road Florence, AL 35634	None	\$150.00	
01/05/2018	Check # 175	Hansen, Michael 1505 Glen Oaks Dr West Des Moines, IA 50266	None	\$5,000.00	
01/05/2018	Check # 1196	Hanson, Debra 1469 Glen Oaks Drive West Des Moines, IA 50266	None	\$5,000.00	
01/05/2018	Check # 1182	Johnson, Jakob & Natalie 1316 Burr Oaks Dr West Des Moines, IA 50266	None	\$2,500.00	
01/05/2018	Check # 1204	Lederman, Joshua 1 Summer PL Bettendorf, IA 52722	None	\$1,000.00	
01/05/2018	Check # 12927	Lynch, Gerald 331 3rd Street NW Waucoma, IA 52171	None	\$5,000.00	
01/05/2018	Check # 1326	Myers, James and Robin 995 SE Westwoods Drive Waukee, IA 50263	None	\$1,000.00	
01/05/2018	Check # 13475	Nichols, Kristen & Jeffrey 401 River Bend Drive Mason City, IA 50401	None	\$150.00	
01/05/2018	Check # 1361	Pendergrass, Courtney 188 Mapleton Ridge Dr Cleveland, TN 37312	None	\$3,000.00	
01/05/2018	Check # 8227	Schaal, Steven & Lori 3474 N Adams Road Fayetteville, AR 72704	None	\$100.00	
01/05/2018	Check # 7208	Schoenebaum, Steve 1671 NW 132nd St Clive, IA 50325	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2018	Check # 326	Tabor, Noah Jensen 1606 NW College Ave Ankeny, IA 50023	None	\$40.00	
01/05/2018	Check # 6231	Triplett, Michael 1005 Tradition Polk City, IA 50226	None	\$250.00	
01/05/2018	6237 Check # 2756	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$500.00	
01/05/2018	9881 Check # 1026	Alliant Energy Employees' Iowa PAC 4902 North Biltmore Lane Madison, WI 53718		\$500.00	
01/05/2018	8426 Check # 16041	Altria Group, Inc. Political Action Committee (AltriaPAC) Altria Client Services LLC 101 Constitution Ave, NW, Ste 400W Washington, DC 20001		\$500.00	
01/05/2018	6021 Check # 003904	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
01/05/2018	9875 Check # 1043	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$5,000.00	
01/05/2018	9687 Check # 1362	Grinnell Mutual Reinsurance Company PAC 4215 Highway 146 Grinnell, IA 50112		\$250.00	
01/05/2018	6042 Check # 1245	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$1,000.00	
01/05/2018	6162 Check # 1985	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$750.00	
01/05/2018	6250 Check # 2740	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$150.00	
01/05/2018	6059 Check # 4226	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	
01/05/2018	6064 Check # 3720	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	
01/05/2018	6067 Check # 6454	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,000.00	
01/05/2018	6069 Check # 4250	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	
01/05/2018	6118 Check # 6271	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	
01/05/2018	6400 Check # 3016	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2018	6404 Check # 2062	Iowa Retail Political Action Committee 1001 Office Park Road West Des Moines, IA 50265		\$125.00	
01/05/2018	6430 Check # 1867	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$500.00	
01/05/2018	6087 Check # 2226	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$1,000.00	
01/05/2018	8548 Check # 1692	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$400.00	
01/05/2018	8028 Check # 5311	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$1,000.00	
01/05/2018	9697 Check # 1222	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$1,000.00	
01/05/2018	9796 Check # 1188	Mutual Insurance Association of Iowa PAC PO Box 192 Des Moines, IA 50301		\$250.00	
01/05/2018	8140 Check # 2859	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$1,000.00	
01/05/2018	6116 Check # 2052	Political Action - Iowa Dealers #6116 IA/NEB Farm Equipment Assn. 8330 NW 54th Ave. Johnston, IA 50131-2841		\$500.00	
01/05/2018	8251 Check # 003681	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$3,000.00	
01/05/2018	6494 Check # 612052	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Road Tama, IA 52399		\$1,000.00	
01/05/2018	6101 Check # 4010	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$2,000.00	
01/05/2018	9832 Check # 1164	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$500.00	
01/05/2018	6498 Check # 2846	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$1,000.00	
01/31/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.16	
02/28/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.15	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/01/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.17	
04/30/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.15	
05/14/2018	8242 Check # 19863	GlaxoSmithKline LLC PAC (fka SmithKline Beecham PAC) 32 Tivoli Ct Clayton, NC 27527		\$500.00	

Total Regular Contributions	\$53,665.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$53,665.63

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Schedule B: Expenditures

Sch-B

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	5/19/2018
County: NA	Adjusted Due Date	5/21/2018
District: 54	Filed Date	5/21/2018 2:57:24 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	2/24/2020 10:43:10 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2018	9161 Check # 1844	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$75,000.00
RPI - HMF				
1/9/2018	9161 Check # 1845	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
RPI - HMF				
1/17/2018	Check # 1846	Christian Printers, Inc 1411 21st St. Des Moines, IA 50311	Office Equipment	\$47.34
Fax				
2/6/2018	Check # 1848	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$101.92
postage & food				
2/8/2018	Check # 1847	Mid America Publishing 9 2nd Ave NW Hampton, IA 50441	Advertising	\$40.00
Newspaper advertising				
2/19/2018	Check # 1851	Lucas, Jack 9509 Wickham Drive Johnston, IA 50131	Office Supplies	\$17.98

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/23/2018	Check # 1849	Hampton Chronicle 9 2nd St. NW Hampton, IA 50441	Advertising	\$55.00
newspaper advertising				
2/28/2018	Check # 1852	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$29.55
3/7/2018	Check # 1850	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$50.00
3/29/2018	Check # 1854	Clear Lake Chamber of Commerce 205 Main Ave. Clear Lake, IA 50428	Advertising	\$128.00
advertising with the Chamber				
4/2/2018	Check # 1853	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$69.51
4/29/2018	Check # 1855	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Office Supplies	\$72.48
supply reimbursement				
5/11/2018	Check # 1856	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$60.00

Total Amount	\$76,171.78
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Schedule D: Debts

Sch-D

Upmeyer for House		Status: Amended	
Committee Type:	State House	Statutory Due Date	5/19/2018
County:	NA	Adjusted Due Date	5/21/2018
District:	54	Filed Date	5/21/2018 2:57:24 PM
Committee Code:	1400	Postmark Date	
Political Party:	Republican	Amendment Date	2/24/2020 10:43:10 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

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*
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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Committee Code: 1400	Postmark Date
Political Party: Republican	Amendment Date 2/24/2020 10:43:10 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.