

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Adjusted
Committee Type: State House	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 54	Filed Date	1/22/2019 3:33:52 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	9/22/2020 1:16:11 PM
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
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	\$31,687.26
Schedule A: Cash Contributions Total	\$40,825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$72,512.26
Schedule B: Expenditure Total	\$40,452.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$32,059.55

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	\$2,625.00
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:	Adjusted
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Political Party: Republican	Amendment Date	9/22/2020 1:16:11 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2018	Check # 8982	From, Joel & Shayla 4105 Quail Park Drive West Des Moines, IA 50265	None	\$250.00	
11/05/2018	Check # 1097	Rozendaal, Douglas 2202 16th Ave North Clear Lake, IA 50428	None	\$1,000.00	
11/05/2018	9659 Check # 2523	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$2,000.00	
11/05/2018	9724 Check # 2105	Iowa Federation of Animal Owners 5246 Hwy 9 Sibley, IA 51249		\$500.00	
11/05/2018	6400 Check # 3025	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$500.00	
11/05/2018	6046 Check # 5510	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$4,000.00	
11/05/2018	8028 Check # 5677	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$1,500.00	
11/05/2018	Check # 8649	O. Jay Tomson Revocable Trust 12 Briarstone Ct Mason City, IA 50401	None	\$2,500.00	
Trustee O. Jay Tomson					
11/05/2018	6351 Check # 1951	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUEL Iowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$1,500.00	
11/13/2018	Check # 1040	Barker, David 519 S Summit St Iowa City, IA 52240	None	\$10,000.00	
11/13/2018	Check # 2120	Mahoney, Craig 2004 S 40th Ct West Des Moines, IA 50265	None	\$1,000.00	
11/27/2018	6077 Check # 2583	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$1,000.00	
12/11/2018	Check # 150	Cameron, Susan 1218 Oakwood Polk City, IA 50226	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/11/2018	Check # 1176	Ehrecke, Wesley 13350 Cedarwood Ave Clive, IA 50325	None	\$100.00	
12/11/2018	Check # 8064	Goecke, Ryan PO Box 171 Nevada, IA 50201	None	\$100.00	
12/11/2018	Check # 5607	Grant, Gary & Laurel 1285 33rd St SE Cedar Rapids, IA 52403	None	\$1,000.00	
12/11/2018	Check # 1249	Hrdlicka, Joseph & Betsy 5462 Ponderosa Dr West Des Moines, IA 50266	None	\$125.00	
12/11/2018	Check # 1686	Jeneary, Phillip & Lindee 1660 SE Bristol Dr Waukee, IA 50263	None	\$50.00	
12/11/2018	Check # 3792	Joyce, Mark & Christy 418 38th Pl Des Moines, IA 50312	None	\$250.00	
12/11/2018		Meyers, Gerard & Kelly 1016 Scott Felton Rd Indianola, IA 50125	None	\$250.00	
12/11/2018	Check # 6719	Palmer, David & Patricia 213 SW Flynn Dr. Ankeny, IA 50023	None	\$100.00	
12/11/2018	6021 Check # 4049	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$5,000.00	
12/11/2018	6058 Check # 5995	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$1,000.00	
12/11/2018	6059 Check # 4294	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	
12/11/2018	6118 Check # 6351	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$1,000.00	
12/11/2018	9790 Check # 1156	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$500.00	
12/11/2018	6484 Check # 1543	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$1,000.00	
12/11/2018	9845 Check # 3345	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
12/11/2018	6323 Check # 4143	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$2,500.00	
12/11/2018	6272 Check # 6069	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$100.00	
12/19/2018	9849 Check # 1238	Iowa Volunteer Firefighters PAC PO Box 10 521 1st St Milford, NE 68405		\$200.00	
12/31/2018	Check # 3888	Edgar, Gerald & Virginia 230 W 5th St Garner, IA 50438	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/31/2018	8467 Check # 104963	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	

Total Regular Contributions	\$40,825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$40,825.00

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Schedule B: Expenditures

Sch-B

Upmeyer for House	Status:	Adjusted
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District: 54	Filed Date	1/22/2019 3:33:52 PM
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Political Party: Republican	Amendment Date	9/22/2020 1:16:11 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2018	Check # 1015	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$100.00
11/16/2018	9161 Check # 1016	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$40,000.00
11/19/2018	Check # 1017	Oller, Elizabeth 4011 Kingman Blvd Des Moines, IA 50311	Postage, Shipping, Delivery	\$90.00
campaign thank you notes				
12/19/2018	Check # 1018	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$262.71

Total Amount	\$40,452.71
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Schedule D: Debts

Sch-D

Upmeyer for House	Status:	Adjusted
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District: 54	Filed Date	1/22/2019 3:33:52 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	9/22/2020 1:16:11 PM

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
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

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*
12/31/2014	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 E: In Kind Contributions

Sch-E

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Political Party: Republican	Amendment Date 9/22/2020 1:16:11 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/6/2018	Kingland, Jennifer 126 56th PL West Des Moines, IA 50266	None	Fund-Raiser (Holding) Fundraiser expenses - room, food & drinks	\$875.00	
12/6/2018	Paschke, Kellie 510 SE Rosenkranz Waukee, IA 50263	None	Fund-Raiser (Holding) Fundraiser expenses - room, food & drink	\$875.00	
12/6/2018 Comm # 6056	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		Fund-Raiser (Holding) Fundraiser expenses - room, food & drink , see Bankers Unite PAC expense to Kellie Paschke as she had to pay for the whole expense per DSM country club rules. PAC reimbursed Kellie, but this is an inkind to Upmeyer for House.	\$875.00	

Total Estimated Fair Market Value	\$2,625.00
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Schedule H1: Campaign Property

Sch-H1

Upmeyer for House	Status:	Adjusted
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Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	9/22/2020 1:16:11 PM

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.