

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 54	Filed Date	11/2/2018 9:17:22 AM
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
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	\$1,177,201.88
Schedule A: Cash Contributions Total	\$155,536.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,332,738.02
Schedule B: Expenditure Total	\$1,301,050.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$31,687.26

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

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 54	Filed Date	11/2/2018 9:17:22 AM
Committee Code: 1400	Postmark Date	
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
10/23/2018	Check # 3327	Calderwood, David & Patricia 805 1st Traer, IA 50675	None	\$100.00	
10/23/2018	Check # 22408	Christensen, Mary Ann Martin 23077 223rd Avenue Sleepy Eye, MN 56085	None	\$300.00	
10/23/2018	Check # 2619	Coffelt, Robert & Rebecca 4460 246th St Ames, IA 50014	None	\$200.00	
10/23/2018	Check # 1740	Coster, Eleanor 1693 Kent Ave New Sharon, IA 50207	None	\$25.00	
10/23/2018	Check # 4538	Cownie, James 350 E Locust St Des Moines, IA 50309	None	\$25,000.00	
10/23/2018	Check # 3496	Dean, James & Marilyn 2477 Ridge Road Sioux Center, IA 51250	None	\$10,000.00	
10/23/2018	Check # 4781	Dyvig, David 203 NW College Ave Apt 8 Ankeny, IA 50023	None	\$50.00	
10/23/2018	Check # 4084	Latham, Donald & Marilyn 1468 Balsam Ave Alexander, IA 50420	None	\$250.00	
10/23/2018	Check # 3277	Pflum, Randall 8056 139th St Burlington, IA 52601	None	\$300.00	
10/23/2018	Check # 6623	Reicks, Dale & Laura 1020 Pembroke Ave Lawler, IA 52154	None	\$5,000.00	
10/23/2018	Check # 9099	Sackuvich, Jim or Lisa 17713 Emerald View Dr Raymore, MO 64083	None	\$750.00	
10/23/2018	Check # CASH	Schenck, Alan 1531 E Washington St Clarinda, IA 51632	None	\$1.00	
10/23/2018	Check # 2659	Steffens, Dave 602 S Western St Lake Mills, IA 50450	None	\$5,000.00	
10/23/2018	Check # 6709	Sukup, Steve & Vicki 1405 N Shore Dr Clear Lake, IA 50428	None	\$1,000.00	
10/23/2018	Check # 12832	Wiley, Todd & Denise 5067 29th Ave Walker, IA 52352	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/23/2018	Check # 0783653	Christensen Farms & Feedlots 23971 County Road 10 Sleepy Eye, MN 56085	None	\$3,000.00	
10/23/2018	8338 Check # 5282	FASPAC - Fareway Stores, Inc PAC 2300 E. 8th Street Boone, IA 50036		\$1,000.00	
10/23/2018	6162 Check # 2015	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$1,000.00	
10/23/2018	6058 Check # 5991	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$500.00	
10/23/2018	6435 Check # 1190	Iowa Insurance Institute PAC 510 E. Locust Suite 200 Des Moines, IA 50309		\$1,000.00	
10/23/2018	6430 Check # 1910	Iowa Rural Water State PAC 125 Industrial Drive Brooklyn, IA 52211		\$1,000.00	
10/23/2018	9743 Check # 0426	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$1,000.00	
10/23/2018	8431 Check # 13083	Koch Industries, Inc PAC 4111 East 37th Street North Wichita, KS 67220		\$2,000.00	
10/23/2018	8545 Check # 1225	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	
10/23/2018	6323 Check # 4138	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$5,000.00	
10/23/2018	9704 Check # 2125	Mechanical Contractors Association of Iowa PAC 32777 K Avenue Adel, IA 50003		\$500.00	
10/23/2018	Check # 1020	Richard S. Holson III Trust 1275 Milwaukee Ave Glenview, IL 60025	None	\$25,000.00	
10/23/2018	8442 Check # 2486	The Hawkeye PAC PO Box 183 Hudson, WI 54016		\$40,000.00	
10/26/2018	6056 Check # 4819	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$5,000.00	
10/26/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.14	
10/26/2018	Check # 4547	James S. Cownie Trustee 350 E. Locust St Des Moines, IA 50309	None	\$10,000.00	
10/26/2018	6218 Check # 12364	National Federation of Independent Business Iowa Political A 555 12th St NW Suite 1001 Washington, DC 20004		\$2,500.00	
10/30/2018	Check # 12222	Eichelberger, Dave & Nancy 408 North Way Drive Wayland, IA 52654	None	\$60.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2018	Check # 3916	Ertl, Timothy Allan 8912 Joyce Ct Dubuque, IA 52003	None	\$3,000.00	
10/30/2018	Check # 1238	Freking, Brad & Meg 59185 790th St Alpha, MN 56111	None	\$150.00	
10/30/2018	Check # 6672	Hardison, Robert 19149 Hwy 175 Onawa, IA 51040	None	\$1,000.00	
10/30/2018	Check # 6517	Lamerton, David & Jacquelyn 1402 Indian Dr Enid, OK 73703	None	\$250.00	
10/30/2018	Check # 5973	Schmidt, Gerald & Marcia 57815 718 Rd Jansen, NE 68377	None	\$500.00	
10/30/2018	8047 Check # 5512	3M Company Political Action Committee: 3M PAC 227 W Monroe St. Suite 4700 Chicago, IL 60606		\$1,000.00	
10/30/2018	8056 Check # 19867	Eli Lilly & Company Political Action Committee Lilly Corporate Center Indianapolis, IN 46285		\$1,000.00	
10/30/2018	6478 Check # 7030	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$500.00	
10/30/2018	9752 Check # 508	Iowa PA - PAC 6919 Vista Dr West Des Moines, IA 50266		\$250.00	
10/30/2018	8651 Check # 7128	Novartis 701 Pennsylvania Ave. NW Suite 725 Washington, DC 20004		\$1,000.00	

Total Regular Contributions	\$155,536.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$155,536.14

Schedule B: Expenditures

Sch-B

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 54	Filed Date	11/2/2018 9:17:22 AM
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
10/16/2018	9161 Check # 1012	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,176,047.46
House Majority Fund				
10/23/2018	Check # ACH	Clear Lake Bank & Trust 322 Main Ave. Clear Lake, IA 50428	Bank Charges	\$3.30
10/29/2018	9161 Check # 1014	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$125,000.00

Total Amount	\$1,301,050.76
---------------------	-----------------------

Schedule D: Debts

Sch-D

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 54	Filed Date	11/2/2018 9:17:22 AM
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
10/14/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 7874 mi @ .50/mi.	\$3,937.00

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*
12/9/2010	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
--	--------------------

Schedule H1: Campaign Property

Sch-H1

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/2/2018
County: NA	Adjusted Due Date	
District: 54	Filed Date	11/2/2018 9:17:22 AM
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.