

FORM DR-2: Disclosure Summary Page

Status: **Amended**
 ID #: **1400**

Committee: **Upmeyer for House**

Comm Type: **State House**

Date Due: **07/19/2002**

Report Year: **2002**

Treasurer: **Dorothy DeVary**

Primary Ph. (641)923-2070 Secondary Ph. (-)

Chair: **Linda L Upmeyer**

Primary Ph. (641)923-3398 Secondary Ph. (-)

County: **NA**

Amended: **6/5/03**

| | |
|--------------------|------------|
| Statutory Due Date | 07/19/2002 |
| Adjusted Due Date | / / |
| Received Date | 07/19/2002 |
| Postmark Date | 07/18/2002 |
| Amended | 06/05/2003 |

Statement of Cash on Hand

| | |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$4,499.32 |
| Schedule A: Cash contributions Total | \$1,585.00 |
| Schedule F: Loans Received Total | \$600.00 |
| Schedule H: Campaign Property Sales | \$0.00 |
| SUB-TOTAL | \$6,684.32 |
| Schedule B: Expenditure Total | \$6,438.14 |
| Schedule F: Cash Loan Repayments | |
| Cash on Hand At End of Period | 246.18 |

Additional Assets and Liabilities

| | |
|-------------------------------------|-----------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: UnPaid Bills | \$491.31 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F: Forgiven Loans | |
| Schedule F: Outstanding Loans | \$600.00 |
| Schedule G: Consultant Breakdown? | No |
| Schedule H: Campaign Property Value | \$0.00 |

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|-------------------|
| FORM DR-2 (Rev. 05/2002) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 1400 |
| Indexed | 2 |
| Audited | 4-11-03 |
| Computer | WRS |

S

COMMITTEE NAME (Must be same as on Statement of Organization)
Upmeyer for House

IMPORTANT: Indicate type of committee you are reporting for: (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Linda L. Upmeyer Political Party: Republican
 Office Sought: State Representative District (if Senate or House): HD 12

JUL 19 2007
 pm 7:18
7/17/07
DATE SIGNED

Linda Upmeyer 611-923-3398
SIGNATURE OF TREASURER (or person filing this report) **TELEPHONE**

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2007 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election _____
 County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 4,499.32

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1,585.00

Schedule F: Loans Received total (Attach Schedule F) 600.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 6,684.32

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 5,917.35

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 766.97

****UNPAID BILLS** (From Schedule D - Attach Schedule D)\$ 497.31

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ _____

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)\$ 600.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

For Instructions, See Back of Form.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Upmeyer for House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|---------------------------------------|--|---|--|-----------------|-----------------------------|
| 5/29/02 | ID# CK# | Anton + Margaret Trea 1640 28th St. Carver, IA 50438 | | \$ 10.00 | |
| 5/29/02 | ID# CK# | Calven + Ella Foster 2460 240th St. Ventura, IA 50482 | | 20.00 | |
| 5/30/02 | ID# CK# | Marjorie Farn 2250 225th St. Carver, IA 50438 | | 15.00 | |
| 5/31/02 | ID# CK# | Julie Neely 1587 490th St. St. Ansgar, IA 50472 | | 25.00 | |
| 5/31/02 | ID# CK# | Dale Andres 3647 No. Shore Dr. Clear Lake, IA 50428 | | 50.00 | |
| 5/31/02 | ID# CK# | Kevin Vinchattle 15117 Hawthorne Dr. Olewe, IA 50325 | | 50.00 | |
| 6/3/02 | ID# CK# | Sandi Bircham 11 Woodburn Mason City, IA 50401 | | 50.00 | |
| 6/3/02 | ID# CK# | Joye Osterdorf 2335 120th St Meservey, IA 50457 | | 25.00 | |
| 6/3/02 | ID# CK# | Mary Mackler 104 35th Place W. Clear Lake, IA 50428 | | 25.00 | |
| 6/4/02 | ID# CK# | Marian Sanders 585 Deather Ave. Alden, IA 50006 | | 20.00 | |
| SUB-TOTAL | | | | \$ 70.00 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

| | |
|--|------------------------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Hornmeyer For House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|--|--|--|--|-----------------|-----------------------------|
| * 6/4/02 | ID# CK# | Rayhons for House 2845 Vail Ave. Garner, IA 50438 | not applicable | \$ 25.00 | |
| 6/5/02 | ID# CK# | Debra & Pat Nelson 3157 Woodbine Rd. Mason City, IA 50401 | | 25.00 | |
| 6/5/02 | ID# CK# | Scott & Jewel Spruiell 3456 Balsam Ave. Des Moines, IA 50457 | | 25.00 | |
| 6/6/02 | ID# CK# | Debra McVicker 1890 140th St. Hampton, IA 50441 | | 35.00 | |
| 6/6/02 | ID# CK# | Teil Fild (Kathy) 730 Cobblestone Dr. Garner, IA 50438 | | 25.00 | |
| 6/16/02 | ID# CK# | Tom & Toni Chelberg 100 4th Ave N Cl. Lake, IA 50428 | | 50.00 | |
| 6/16/02 | ID# CK# | Marian Bloss PO Box 9130 Austin, TX 78766 | | 50.00 | |
| 6/18/02 | ID# CK# | Sandra Cobelli 571 100th St. Powers, IA 50071 | | 100.00 | |
| 6/26/02 | ID# CK# | Jackie Caffrey 549 Cerro Verde St Thornton, Ia 50479 | | 35.00 | |
| 6/29/02 | ID# CK# | Mike Rawson 2684 Indigo Ave Thornton, IA 50479 | | 25.00 | |
| 7/1/02 | | Colin & Carol Robinson 307 Ellis Dr. Charles City, IA 50616 | | 100.00 | |
| SUB-TOTAL | | | | \$ 495.00 | ✓ |
| TOTAL (if last page of this schedule) | | | | \$ | |

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* Henry Rayhons reimbursed his comm. from personal funds

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Upmeyer for House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|--------------------------|--|---|--|-----------------|-----------------------------|
| ✓ 7/11/02 | ID# 6027 CK# 1952 | Deere PAC Iowa 666 Grand Ave, Suite 1707 Des Moines, IA 50309 | | \$ 500.00 | |
| 6/30/02 | ID# CK# | Jerry A. Hansen Newton, IA 51030 | | 50.00 | |
| 7/6/02 | ID# CK# | Morris O. Kahn 2700 N. Shore Dr. Newton, IA 50408 | | 50.00 | |
| 7/13/02 | ID# CK# | Morris O. Kahn 2700 N. Shore Dr. Newton, IA 50408 | | 100.00 | |
| 7/13/02 | ID# CK# | James O. Wright 5700 - 12th St. NE Wason City, IA 50401 | | 100.00 | |
| | ID# CK# | | | | |

SUB-TOTAL \$ 800.00
TOTAL (if last page of this schedule) \$ 1585.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|--|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Lipmeyer For House

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|---|---|-----------------|
| 5/30/02 | ID# CK# 1028 | Clearlake Tel, PO Box 66 Clearlake, IA 50428 | Telephone | \$34.93 |
| 5/30/02 | ID# CK# 1029 | Globe Gazette News 300 N. Washington Mason City, IA 50401 | Ads - news-paper | 776.58 |
| 5/31/02 | ID# CK# 1030 | KIMT TV PO Box 620 Mason City, IA 50401 | TV ads | 987.25 |
| 5/31/02 | ID# CK# 1031 | KQCR Radio (KUMJ) 1509 4th St NE Hampton, IA 50441 | Radio Ads | 568.00 |
| 5/31/02 | ID# CK# 1032 | Hampton Publishing PO Box 29 Hampton, IA 50441 | Newspaper Ads | 267.16 |
| 5/30/02 | ID# CK# 1033 | Sheffield Press 305 Gilman St. Sheffield, IA 504 | Newspaper Ads | 98.75 |
| 6/1/02 | ID# CK# 1034 | Martin Brothers 711 50 Fed. Mason City, IA 50401 | plates, glasses, napkins, bowls for volunteer party | 19.98 |
| 6/1/02 | ID# CK# 1035 | Sy Uee 2400 4th St SW Mason City, IA 50401 | food for volunteer party | 113.61 |
| SUB-TOTAL | | | | \$ 2858.20 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|--|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)
Hammer For House

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|--------------------------------|-----------------|
| 6/3/02 | ID# CK# 1036 | Carner Trade 365 State St. Carner, IA 50438 | Newspaper Ads | \$ 90.00 |
| 6/3/02 | ID# CK# 1037 | Southern County News PO Box 46 300 main Thornton, IA 50479 | Newspaper Ads | 60.00 |
| 6/4/02 | ID# CK# 1038 | Globe Gazette 300 N. Washington Mason City, IA 50401 | Newspaper Ads | 123.28 |
| 6/4/02 | ID# CK# 1039 | Dy Dee 2400 4th St SW Mason City, IA 50401 | Volunteer Reception food | 68.60 |
| 6/6/02 | ID# CK# 1040 | Clear Lake 12 N. 4th St. Clear Lake, IA 50428 | Newspaper Ads | 605.20 |
| 6/6/02 | ID# CK# 1041 | Terry Cobb 1615 N. Shore Dr. Clear Lake, IA 50428 | Seaside Room Rent x 2 | 100.00 |
| 6/6/02 | ID# CK# 1042 | Designer Checks POB. 619222 Anniston, AL 36202 | Checks | 6.50 |
| 6/6/02 | ID# CK# 1043 | Hampton Publishing PO Box 29 Hampton, IA 50441 | Ads - Thankyou | 24.30 |
| SUBTOTAL | | | | \$ 1077.88 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|---|-----------------|
| 6/7/02 | ID# CK# 1014 | PS1 1915 4th St. SW Mason City, IA | Campaign Brochures | \$627.84 |
| 6/7/02 | ID# CK# 1045 | Darrison Photo 15540 37th St Mason City, IA | photography for brochure | 432.44 |
| 6/9/02 | ID# CK# 1046 | Franklin Coluditor Po Box 26 Davenport, IA 50441 | fax | 3.00 |
| 7/1/02 | ID# <u>1047-vo id</u> CK# 1048 | Clear Lake Tel. Box 66 Clear Lake, IA 50428 | phone bank | 140.98 |
| 7/1/02 | ID# CK# 1049 | Sara Upmeyer 3rd st SW Mason City, IA 50401 | parade candy, bottled water, pop, chips, dessert for volunteers | 91.20 |
| 7/3/02 | ID# <u>1050-vo id</u> CK# 1061 | Martin Bros. 711 50 Federal Mason City, IA 50401 | parade candy | 20.67 |
| 7/3/02 | ID# CK# 1062 | Deckers 4850 4th St. SW Mason City, IA 50401 | T-shirts & logo | 352.50 |
| 7/5/02 | ID# CK# 1063 | Chad Upmeyer 705 12th Ave N.O#2 Clear Lake, IA 50428 | flags, water, candy for parades | 25.00 |
| SUB-TOTAL | | | | \$1693.63 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|--------------------------|--|--|--------------------------------|-----------------|
| 7/8/02 | ID# CK# 1065 | Bills Family Foods Neway 18 Corner, Ia 50438 | parade candy | \$47.61 |
| 7/14/02 | ID# CK# 1066 | The Spokesman PO Box 305 Council Bluffs, IA 50638 | Advertising | 240.03 |
| * 7/14/02 | ID# CK# 1064 | Hampton Publishing 9 2nd st NW Hampton, IA 50401 | Advertising | 520.79 |
| | ID# CK# | | | |

* Per candidate 5-9-03 - Date estimated

| | |
|---------------------------------------|------------|
| SUB-TOTAL | \$ 287.64 |
| TOTAL (if last page of this schedule) | \$ 5917.35 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FOR.

| | |
|--|--------------------------|
| SCHEDULE D (Rev. 08/98) | INCURRED INDEBTEDNESS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Upmeyer for House

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

| DATE INCURRED (MM/DD/YR) | 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* |
|--------------------------|--|---|--|
| 7/5/10 | <i>Hampton Publishing PO Box 29 102 Hampton, Va 5044</i> | <i>Note pads ordered but not received or paid for</i> | <i>491.31</i> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SUB-TOTAL \$

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD \$ *491.31*

*If actual figure is unknown, show "estimated" beside the figure.

Page *1* of *1*
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Upmeyer for House

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 0

| | |
|---|-------------------------------|
| SCHEDULE F (Rev. 08/96) | LOANS RECEIVED & REPAID |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN |
|--------------------------|---|--|----------------|
| 6/8/02 | Jinda Upmeyer 5175 Pine Ave Coarner, Va 50438 | Self | \$ 600.00 |
| | | | |
| | | | |
| | | | |

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|----------------------|---|--|---------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL (PART I) \$ 600.00

TOTAL CASH REPAYMENTS (PART II) \$ —
 From Schedule E -- TOTAL LOANS FORGIVEN \$ —
 TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 600.00

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