*FOR INSTRUCTIONS, SEE BACK OF FORM*

# DISCLOSURE SUMMARY PAGE

Reset Form

| FORM **DR-2** (Rev. 12/2005) | DISCLOSURE REPORT |
|---|---|

**For Office Use Only**
Comm. # _____
Logged In _____
Scanned _____
Computer _____
Audited _____

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

UPMEYER FOR HOUSE

IMPORTANT: Indicate by # type of committee you are reporting for: [ ]
( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party ( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other Political Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: Linda Upmeyer
Political Party (if applicable): Republican
Office Sought: Iowa House
District (if Senate or House): 12

File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-3701

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

**SIGNATURE OF PERSON FILING REPORT** _____ **TELEPHONE** 641-355-2243 **DATE SIGNED** 10/19/06

I AM FILING A October 19, 2006 (report date) REPORT FOR (1) **ELECTION** /(2)**NON-ELECTION** YEAR. Indicate by # 1

[ ] 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 DR-3 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. (Total of all funds 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.) ..... $ | 34,388.66 |
| **ADD TOTAL MONEY TAKEN IN THIS PERIOD** | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... | 32,492.00 |
| Schedule F: Loans Received total (Attach Schedule F) ..... | 0.00 |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... | 0.00 |
| **(Schedule H applies to Candidates' Committees Only)** | |
| **SUB-TOTAL** ..... $ | 66,880.66 |
| **SUBTRACT TOTAL MONEY SPENT THIS PERIOD** | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ..... | 23,514.16 |
| Schedule F: Loan Repayments total (Attach Schedule F) ..... | 0.00 |
| **CASH ON HAND** at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ..... $ | 43,366.50 |
| ****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ | 0.00 |
| ***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ | 610.88 |
| ****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ | 0.00 |
| **CONSULTANT BREAKDOWN** (Schedule G Attached?) | ___ YES ✓ NO |
| **CANDIDATE COMMITTEES ONLY:** | |
| **VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) $ | 0.00 |

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

**For Instructions, See Back of Form**

Reset Form

| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
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## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

UPMEYER FOR HOUSE

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| 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 |
|---|---|---|---|---|---|
| 7/17/06 | ID# CK# 4180 | Tom & Toni Ebeling<br>100 4th Ave. N.<br>Clear Lake, IA 50428 | | $1,500.00 | |
| 7/17/06 | ID# 8438 CK# 1767 | MEDCO Health PAC<br>591 Redwood Hwy Bldg. 4000<br>Mill Valley, CA 94941 | | 500.00 | |
| 7/19/06 | ID# CK# 1777 | Michael Maulsby<br>P.O. Box 850<br>Clear Lake, IA 50428 | | 1000.00 | |
| 7/20/06 | ID# CK# 4354 | Dale & Kathy Snyder<br>2415 South Lakeview Court<br>Clear Lake, IA 50428 | | 1,000.00 | |
| 7/24/06 | ID# 6486 CK# 1588 | Iowa Telecom PAC<br>115 S. 2nd Ave. W.<br>Newton, IA 50208 | | 200.00 | |
| 7/24/06 | ID# 8242 CK# 12531 | The Glaxo Smith Kline PAC<br>Five Moore Drive<br>Research Triangle Park, NC 27709 | | 500.00 | |
| 7/28/06 | ID# CK# 3305 | Steve & Vicki Sukup<br>1405 North Shore Dr.<br>Clear Lake, IA 50428 | | 1,000.00 | |
| 7/28/06 | ID# 6073 CK# 926 | Iowa Medical PAC<br>1001 Grand Ave.<br>West Des Moines, IA 50265 | | 1,000.00 | |
| 8/1/06 | ID# 6063 CK# 2044 | Iowa Dental Assoc. PAC<br>5530 West Parkway; Suite 100<br>Johnston, IA 50131 | | 1,000.00 | |
| 7/27/06 | ID# CK# 1176 | James & Cynthia Niemants<br>623 N. Shore Dr.<br>Clear Lake, IA 50428 | | 25.00 | ✓ |

SUB-TOTAL $ 7725.00

**TOTAL** ***(if last page of this schedule)*** $

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(Including candidate's personal funds)

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UPMEYER FOR HOUSE

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|---|---|---|---|---|---|
| 7/27/06 | ID# CK# CASH | Linus Rothmeyer<br>2209 180th St.<br>Calmar, IA 52132 | | $50.00 | ✓ |
| 7/27/06 | ID# CK# 5416 | Robert & Janice Dunker<br>4624 Hawthorne Dr.<br>Sioux City, IA 51106 | | 25.00 | ✓ |
| 7/27/06 | ID# CK# 1243 | Patricia Keir<br>1599 Deerwood Dr.<br>Bettendorf, IA 52722 | | 30.00 | ✓ |
| 7/27/06 | ID# CK# 1465 | Dr. Robert Paxson<br>1402 Knollcrest Dr.<br>Fort Dodge, IA 50501 | | 50.00 | ✓ |
| 7/27/06 | ID# CK# 691 | Beverly Simone<br>1920 River St.<br>Burlington, IA 52601 | | 20.00 | ✓ |
| 7/27/06 | ID# CK# 4612 | Michael & Patricia Morrison<br>11 Asbury Pl.<br>Mason City, IA 50401 | | 100.00 | ✓ |
| 7/27/06 | ID# CK# 8163 | Steve & Barb Crittenden<br>1612 185th St.<br>Creston, IA 50801 | | 100.00 | ✓ |
| 7/27/06 | ID# CK# 2928 | Jack Tatman<br>1042 320th Ave<br>Spirit Lake, IA 51360 | | 100.00 | ✓ |
| 7/27/06 | ID# CK# 8792 | David Steffens<br>602 S. Western St.<br>Lake Mills, IA 50450 | | 500.00 | ✓ |
| 7/27/06 | ID# CK# 5904 | Jerry & Linda Smith<br>220 East View Dr.<br>Osceola, IA 50213 | | 50.00 | ✓ |

SUB-TOTAL $ 1025.00

**TOTAL** ***(if last page of this schedule)*** $

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## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
UPMEYER FOR HOUSE

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|---|---|---|---|---|---|
| 7/27/06 | ID# CK# 5678 | John M. Hand<br>2307 5th St.<br>Emmetsburg, IA 50536 | | $25.00 | ✓ |
| 7/27/06 | ID# CK# 6623 | Derrick & Marla Frank<br>1314 4th Ave. N.<br>Denison, IA 51442 | | 50.00 | ✓ |
| 7/27/06 | ID# CK# 7422 | Lois Bartelme<br>946 23rd Ave. Pl. #2<br>Coralville, IA 52241 | | 50.00 | ✓ |
| 7/27/06 | ID# CK# 1309 | M.S. Nabulsi<br>828 Denmark Hilltop<br>Fort Madison, IA 52627 | | 300.00 | ✓ |
| 7/27/06 | ID# CK# 11250 | Jim & Barbara Lindenmayer<br>819 E. Alta Vista<br>Ottumwa, IA 52501-1464 | | 150.00 | ✓ |
| 7/27/06 | ID# CK# 3249 | R. Gene Gardner<br>430 46th St.<br>West Des Moines, IA 50265-2967 | | 100.00 | ✓ |
| 7/29/06 | ID# CK# 7105 | Adel Makar<br>1000 Briarstone Drive<br>Mason City, IA 50401 | | 100.00 | ✓ |
| 7/29/06 | ID# CK# 2207 | Byron T. Beasley<br>2265 Timber Creek Ct.<br>Mason City, IA 50401-1614 | | 100.00 | ✓ |
| 7/29/06 | ID# CK# 7702 | Dr. P.L. Vidal<br>160 W. 4th St.<br>Garner, IA 50438 | | 250.00 | ✓ |
| 7/29/06 | ID# CK# 1320 | Kristopher & Kimberli Kelly<br>2225 Country Club Dr.<br>Mason City, IA 50401 | | 100.00 | ✓ |

SUB-TOTAL $ 1225.00

**TOTAL** ***(if last page of this schedule)*** $

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(Including candidate's personal funds)

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UPMEYER FOR HOUSE

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|---|---|---|---|---|---|
| 7/29/06 | ID# CK# 8378 | Jeff & Leslie Anderson<br>306 N. 35th St.<br>Clear Lake, IA 50428 | | $250.00 | ✓ |
| 7/29/06 | ID# CK# 3040 | Gary & Terri Steinke<br>9601 Madison Ave.<br>Urbandale, IA 50322 | | 150.00 | ✓ |
| 7/29/06 | ID# CK# 4093 | Mike Korthals<br>2111 N. 8th St.<br>Clear Lake, IA 50428 | | 100.00 | ✓ |
| 7/29/06 | ID# CK# 7756 | James & Ellen Fitzpatrick<br>11 Hackberry Road<br>Mason City, IA 50401 | | 250.00 | ✓ |
| 7/29/06 | ID# CK# 5487 | R. Bruce Trimble<br>1038 Fair Meadow Dr.<br>Mason City, IA 50401 | | 50.00 | ✓ |
| 7/29/06 | ID# 8445 CK# 5825 | Volunteer PAC<br>P.O. Box 158552<br>Nashville, TN 37215 | | 1000.00 | ✓ |
| 7/29/06 | ID# CK# 5185 | Roy & Connie Tesene<br>795 Bush Ave.<br>Garner, IA 50438 | | 500.00 | ✓ |
| 8/2/06 | ID# CK# 6659 | Darrell & Susan Fisher<br>1030 15th St. SE<br>Mason City, IA 50401 | | 25.00 | |
| 8/2/06 | ID# 6021 CK# 002047 | Credit Union PAC<br>P.O. Box 10409<br>Des Moines, IA 50306 | | 250.00 | |
| 8/3/06 | ID# CK# 1273 | Robert & Lynda Myers<br>6600 Westown Parkway<br>West Des Moines, IA 50266 | | 188.00 | |

SUB-TOTAL $ 2763.00

**TOTAL** ***(if last page of this schedule)*** $

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|---|---|---|---|---|---|
| 8/3/06 | ID# CK# 1347 | Michael Medved<br>6600 Westown Pkwy<br>West Des Moines, IA 50266 | | $188.00 | ☐ |
| 8/3/06 | ID# CK# 1510 | Linda Myers Revocable Trust<br>6600 Westown Pkwy<br>West Des Moines, IA 50266 | | 188.00 | ☐ |
| 8/3/06 | ID# CK# 1273 | James Myers<br>6600 Westown Pkwy<br>West Des Moines, IA 50266 | | 188.00 | ☐ |
| 8/4/06 | ID# 8251 CK# 1685 | Prin PAC %Louise Billmeyer<br>711 High Street<br>Des Moines, IA 50392 | | 200.00 | ☐ |
| 8/7/06 | ID# 6433 CK# 436 | Alliant Energy IA/MN Gov. Action Comm.<br>4902 North Baltimore Lane<br>Madison, WI 53703 | | 250.00 | ☐ |
| 8/7/06 | ID# 6116 CK# 1348 | Iowa Automotive Dealers PAC<br>P.O. Box 65840<br>West Des Moines, IA 50265 | | 100.00 | ☐ |
| 8/8/06 | ID# CK# 1509 | Matthew & Amy Maurer<br>409 Lexington Ave<br>Clear Lake, IA 50428 | | 100.00 | ☐ |
| 8/9/06 | ID# 6087 CK# 1467 | Iowa Telecommunications PAC<br>2987 100th St.<br>Urbandale, IA 50322 | | 500.00 | ☐ |
| 8/9/06 | ID# CK# 12396 | Randall Cram & Mary Winegardner<br>615 S. Shore Sr.<br>Clear Lake, IA 50428 | | 500.00 | ☐ |
| 8/9/06 | ID# CK# 3602 | Helen O'Dea<br>614 1st St. NE<br>Hampton, IA 50441 | | 25.00 | ☐ |
| | | | SUB-TOTAL | $ 2,239.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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(Including candidate's personal funds)

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| 8/10/06 | ID# 8028<br>CK# 2052 | Monsanto Citizenship Fund<br>800 N. Lindbergh Blvd.<br>St. Louis, MO 63167 | | $250.00 | ☐ |
| 8/10/06 | ID# 6400<br>CK# 521 | Iowa Restaurant Assoc. PAC<br>8525 Douglas; Suite 47<br>Des Moines, IA 50322 | | 150.00 | ☐ |
| 8/12/06 | ID# 6498<br>CK# 1481 | Well PAC<br>636 Grand Ave. Station 13<br>Des Moines, IA 50309 | | 250.00 | ☐ |
| 8/16/06 | ID#<br>CK# 5024 | Denny Edwards<br>P.O. Box 497<br>Hampton, IA 50441 | | 100.00 | ☐ |
| 8/17/06 | ID#<br>CK# 1464 | Kathy A. Bobst<br>809 Fourth Ave. S.E.<br>Hampton, IA 50441 | | 25.00 | ☐ |
| 8/17/06 | ID#<br>CK# 15132 | Joseph E. E'Souza<br>3475 Jersey Ridge Rd.<br>Davenport, IA 52807 | | 30.00 | ☐ |
| 8/18/06 | ID# 6155<br>CK# 004490 | Iowans for Tax Relief PAC<br>P.O. Box 209<br>Muscatine, IA 52761 | | 100.00 | ☐ |
| 8/18/06 | ID#<br>CK# 3718 | Roger V. Doughan<br>1506 3rd St. NE<br>Hampton, IA 50441 | | 100.00 | ☐ |
| 8/18/06 | ID#<br>CK# 4786 | David & Karen Hanson<br>1803 Springview Dr.<br>Mason City, IA 50401 | | 100.00 | ☐ |
| 8/19/06 | ID#<br>CK# 6311 | Richard A. Allbee<br>P.O. Box 436<br>Hampton, IA 50441 | | 250.00 | ☐ |
| | | | SUB-TOTAL | $ 1,355.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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|---|---|---|---|---|---|
| 8/22/06 | ID# CK# 2923 | Jerry & Jeanne Plagge<br>P.O. Box 565<br>Latimer, IA 50452 | | $50.00 | ☐ |
| 8/22/06 | ID# 6056 CK# 3538 | BUILD PAC<br>8800 N.W. 62nd Ave.<br>Johnston, IA 50131 | | 1,000.00 | ☐ |
| 8/25/06 | ID# 6079 CK# 2100 | Iowa Podiatry PAC<br>525 S.W. 5th St; Suite A<br>Des Moines, IA 50309 | | 100.00 | ☐ |
| 8/28/06 | ID# CK# 5204 | Michael & Susan Adams<br>P.O. Box 344<br>Rockwell, IA 50469 | | 50.00 | ☐ |
| 8/28/06 | ID# CK# 6369 | Tim & Debra Roberts<br>1643 Dorell Dr.<br>Hampton, IA 50441 | | 100.00 | ☐ |
| 8/28/06 | ID# CK# 3401 | Steven Ackerson<br>1634 N.W. 131st St.<br>Clive, IA 50325 | | 250.00 | ☐ |
| 8/28/06 | ID# CK# 2971 | Jane G. Humke<br>2454 30th St.<br>Ackley, IA 50601 | | 10.00 | ☐ |
| 8/29/06 | ID# CK# 12705 | Bradley Davis<br>616 4th Ave. SE<br>Hampton, IA 50441 | | 100.00 | ☐ |
| 8/29/06 | ID# 6067 CK# 3537 | Iowa Health PAC<br>6750 Westown Pkwy<br>West Des Moines, IA 50266 | | 500.00 | ☐ |
| 8/29/06 | ID# 9659 CK# 1366 | Federation of Iowa Insurers PAC<br>P.O. Box 1756<br>Des Moines, IA 50306 | | 250.00 | ☐ |
| | | | SUB-TOTAL | $ 2,410.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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(Including candidate's personal funds)

**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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN $750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), 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 |
|---|---|---|---|---|---|
| 8/29/06 | ID# CK# 4343 | Joan M. Coonley<br>21 5th St. SE.<br>Hampton, IA 50441 | | $50.00 | ☐ |
| 8/29/06 | ID# 2795 CK# 6059 | Iowa Committee of Automotive Retailers<br>1111 Office Park Rd.<br>West Des Moines, IA 50265 | | 300.00 | ☐ |
| 8/31/06 | ID# 6004 CK# 4429 | Associated General Contractors of Iowa<br>701 E. Court Ave.<br>Des Moines, IA 50309 | | 1,000.00 | ☐ |
| 8/31/06 | ID# CK# 8913 | Willliam & Marti Rodamaker<br>225 Pebble Creek Drive<br>Mason City, IA 50401 | | 250.00 | ☐ |
| 9/8/06 | ID# 1592 CK# 6076 | Iowa Osteopathic PAC<br>950 12th St.<br>Des Moines, IA 50309 | | 500.00 | ☐ |
| 9/8/06 | ID# CK# 2010 | Edward Friedmann<br>P.O. Box C<br>Redfield, IA 50233 | | 250.00 | ☐ |
| 9/12/06 | ID# CK# 4903 | John & Kathy Schmaltz<br>72 Briarstone Court<br>Mason City, IA 50401 | | 100.00 | ☐ |
| 9/14/06 | ID# 9705 CK# 2477 | The Commonwealth PAC, Iowa<br>45 School St. 2nd Floor<br>Boston, MA 02108 | | 1000.00 | ☐ |
| 9/16/06 | ID# 6062 CK# 277 | Iowa Certified Public Accountants PAC<br>950 Office Park Road; Suite 300<br>West Des Moines, IA 50265 | | 100.00 | ☐ |
| 9/21/06 | ID# 6234 CK# 4086 | IFBF PAC<br>5400 University Avenue<br>West Des Moines, IA 50266 | | 100.00 | ☐ |
| | | | SUB-TOTAL | $ 3,650.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**For Instructions, See Back of Form**

Reset Form

| SCHEDULE **A** (Rev. 07/03) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*

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.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN $750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

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| 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 |
|---|---|---|---|---|---|
| 9/21/06 | ID# 6042<br>CK# 1220 | Grocers PAC<br>2540 106th St.; Suite 102<br>Des Moines, IA 50322 | | $100.00 | ☐ |
| 9/21/06 | ID# 8442<br>CK# 1270 | The Hawkeye PAC<br>P.O. Box 7255<br>Des Moines, IA 50309 | | 250.00 | ☐ |
| 9/23/06 | ID#<br>CK# 3062 | Tom & Jan Lovell<br>545 N. Shore Drive<br>Clear Lake, IA 50428 | | 1,500.00 | ☐ |
| 9/23/06 | ID# 6058<br>CK# 2900 | Iowa Chiropractic Society PAC<br>1605 N. Ankeny Blvd; Suite 100<br>Ankeny, IA 50021 | | 400.00 | ☐ |
| 10/4/06 | ID# 6063<br>CK# 2064 | Iowa Dental Association PAC<br>5530 West Parkway; Suite 100<br>Johnston, IA 50131 | | 100.00 | ☐ |
| 10/4/06 | ID#<br>CK# 2307 | James & Judith Boes<br>3251 Old Portland Rd.<br>Adel, IA 50003 | | 100.00 | ☐ |
| 10/4/06 | ID#<br>CK# 2136 | Eric Wagner DDS<br>P.O. Box 40<br>Sheffield, IA 50475 | | 100.00 | ☐ |
| 10/4/06 | ID# 6063<br>CK# 2101 | Iowa Dental Assoication PAC<br>5530 West Parkway; Suite 100<br>Johnston, IA 50131 | | 100.00 | ☐ |
| 10/4/06 | ID# 6082<br>CK# 1206 | MidAmerican Energy Co. Effective Gov. Comm.<br>666 Grand Ave; P.O. Box 657<br>Des Moines, IA 50303 | | 250.00 | ☐ |
| 10/4/06 | ID# 8010<br>CK# 1072 | The Roche Good Government Comm.<br>340 Kingsland St.<br>Nutley, NJ 07110 | | 200.00 | ☐ |
| | | | SUB-TOTAL | $ 3,100.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**For Instructions, See Back of Form**

Reset Form

| SCHEDULE **A** (Rev. 07/03) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*

UPMEYER FOR HOUSE

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| 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 |
|---|---|---|---|---|---|
| 10/10/06 | ID# CK# 1054 | Terry Cobb<br>5095 S. Shore Dr.<br>Clear Lake, IA 50428 | | $1000.00 | ☐ |
| 10/10/06 | ID# 6279 CK# 2051 | Iowa Ophthalmology PAC<br>10 W. Phillip Rd.; Suite 120<br>Vernon Hills, IL 60061 | | 1,000.00 | ☐ |
| 10/10/06 | ID# CK# 0011720 | Craig Neilsen<br>8620 Titleist Circle<br>Las Vegas, NV 89117 | | 200.00 | ☐ |
| 10/10/06 | ID# 6351 CK# 1121 | Petroleum Marketers & Convenience Stores<br>1303 50th St.<br>West Des Moines, IA 50266 | | 250.00 | ☐ |
| 10/10/06 | ID# 6077 CK# 1885 | Iowa Pharmacy PAC<br>8515 Douglas; Suite 16<br>Des Moines, IA 50322 | | 150.00 | ☐ |
| 10/10/06 | ID# 6323 CK# 3046 | Master Builders of Iowa<br>221 Park St.; P.O. Box 695<br>Des Moines, IA 50303 | | 500.00 | ☐ |
| 10/10/06 | ID# 6125 CK# 002582 | Iowa Realtors PAC<br>1370 N.W. 114th St. Suite 100<br>Clive, IA 50325 | | 1,000.00 | ☐ |
| 10/11/06 | ID# 6070 CK# 3402 | Iowa LawPAC<br>521 East Locust St.; Floor 3rd<br>Des Moines, IA 50309 | | 250.00 | ☐ |
| 10/11/06 | ID# 8304 CK# 7436 | Merck Employee PAC<br>601 Pennsylvania Ave. NW; Suite 1200<br>Washington, DC 20004 | | 250.00 | ☐ |
| 10/14/06 | ID# 6042 CK# 1300 | Grocers PAC<br>2540 106th St.; Suite 102<br>Des Moines, IA 50322 | | 400.00 | ☐ |
| | | | SUB-TOTAL | $ 5000.00 | |
| | | | **TOTAL** ***(if last page of this schedule)*** | $ | |

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**For Instructions, See Back of Form**

Reset Form

| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
|---|---|
| ☐ 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)*

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.

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| 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 |
|---|---|---|---|---|---|
| 10/14/06 | ID# 8507<br>CK# 1058 | Cerner Corporation PAC<br>2800 Rockcreek Pkwy<br>Kansas City, MO 64117 | | $2,000.00 | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | ID#<br>CK# | | | | ☐ |
| | | | SUB-TOTAL | $ 2,000.00 | |
| | | | **TOTAL *(if last page of this schedule)*** | $ 32,492.00 | |

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*FOR INSTRUCTIONS, SEE BACK OF FORM*

Reset Form

| SCHEDULE **B** (Rev. 07/03) | MONETARY EXPENDITURES |
|---|---|
| ☐ CHECK THIS BOX IF AMENDING 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.

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

UPMEYER 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 |
|---|---|---|---|---|
| 7/17/06 | ID# CK# 1322 | Republican Party | Contribution | $ 10,000.00 |
| 7/17/06 | ID# CK# 1323 | Postmaster Garner | Postage | 15.00 |
| 8/2/06 | ID# CK# 1324 | Dennie Sue Erickson | Fundraiser Costs | 131.05 |
| 8/3/06 | ID# CK# 1325 | Printing Services Inc | Door Signs | 95.23 |
| 8/3/06 | ID# CK# 1327 | Linda Upmeyer | Reimburse - Iowa Taxpayer Assoc. cost of tax school | 40.00 |
| 8/10/06 | ID# CK# ACH | Clear Lake Bank & Trust | Anual Fee for Debit Card | 15.00 |
| 8/10/06 | ID# CK# ACH | Clear Lake Bank & Trust | Tax for Debit Card | 1.05 |
| 8/25/06 | ID# CK# 1328 | Republican Party | Contribution | 10,000.00 |
| | | | SUB-TOTAL | $ 20,297.33 |
| | | | **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 68A.402(3)(i).)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

Reset Form

| SCHEDULE **B** (Rev. 07/03) | MONETARY EXPENDITURES |
|---|---|

☐ CHECK THIS BOX IF AMENDING 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.

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

UPMEYER 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 |
|---|---|---|---|---|
| 10/3/06 | ID# CK# 1329 | Association for the Preservation of Clear Lake Clear Lake, IA 50428 | Donation | $ 33.00 |
| 10/3/06 | ID# CK# 1330 | Postmaster | Postage | 117.00 |
| 10/6/06 | ID# CK# Debit Card | Staples Mason City, IA | Envelops & Stationary | 130.82 |
| 10/9/06 | ID# CK# 1331 | Garner Leader & Signal Garner, IA | Subscription | 35.00 |
| 10/9/06 | ID# CK# Debit Card | Postmaster | Postage | 117.00 |
| 10/12/06 | ID# CK# Debit Card | Printing Services, Inc. Belmond, IA | Rubber Stamp | 18.03 |
| | ID# CK# | | | |
| | ID# CK# | | | |

| | |
|---|---|
| SUB-TOTAL | $ 450.85 |
| **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 68A.402(3)(i).)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

Reset Form

| SCHEDULE **B** (Rev. 07/03) | MONETARY EXPENDITURES |
|---|---|

☐ CHECK THIS BOX IF AMENDING 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.

**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 |
|---|---|---|---|---|
| 10/14/06 | ID# CK# 1333 | Linda Upmeyer 2175 Pine Ave Garner, IA 50438 | Mileage 3731 @ $.445 = $1660.30; Food for fundraiser $206.70; Postage $15.00; Food for campaign speaker | $ 2,765.98 |
| | ID# CK# | Continued from above | $31.72; Fund raiser mtg $23.95; File storage boxes $21.39; ALEC mtg expense $567.10; IFMC-HIT | |
| | ID# CK# | Continued from above | conference $90.00; Globe Gazette $52.00; ITA conf. $40.00; Thank you notes $50.25; food for fundraiser | |
| | ID# CK# | Continued from above | $7.57. | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | | | SUB-TOTAL | $ 2,765.98 |
| | | | **TOTAL (*if last page of this schedule*)** | $ 23,514.16 |

**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 68A.402(3)(i).)

*FOR INSTRUCTIONS, SEE BACK OF FORM*

**COMMITTEE NAME** *(Must be same as on Statement of Organization)*
UPMEYER FOR HOUSE

Reset Form

| SCHEDULE E (Rev. 06/97) | IN-KIND CONTRIBUTIONS |
|---|---|

☐ CHECK THIS BOX IF AMENDING FORM

| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE * (if applicable) | DESCRIPTION OF IN KIND CONTRIBUTION | ESTIMATED FAIR MARKET VALUE | √ IF FOR FUND-RAISER CONTRIBUTION |
|---|---|---|---|---|---|
| 7/29/06 | Denni Sue Erickson<br>101 5th Ave. N.<br>Clear Lake, IA 50428 | | Beverage & Misc items for Frist fundraiser | $ 204.13 | ✓ |
| 7/27/06 | Mouhiddine S. Nabulsi<br>828 Denmark Hilltop<br>Ft. Madison, IA 52627 | | Beverage & Food for fundraiser at Holiday Inn (MC) | 406.75 | ✓ |
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| | | | SUB-TOTAL | $ 610.88 | |
| | | | **TOTAL (if last page of this schedule)** | $ 610.88 | |

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