



Linn County GOP

Treasurer Report for the Month Ended September 30, 2024

Beginning Balance (9/1/2024)

Checking	\$	21,596.74
Savings (Lundby/Thompson Memorial)	\$	1,469.39

Notes

Disbursements

Office Rent	\$	370.00
Lincoln Dinner Expenses (advertising, catering, room rental, printing, audio/video)	\$	1,417.87
Micellaneous Reimbursement (printing)	\$	34.24
Insurance Premium	\$	436.80
Campaign Contributions (Lincoln Dinner)	\$	8,390.00
Total Disbursements	\$	10,648.91

Cumulative Lincoln Dinner Expenses	\$ 12,185.85
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Receipts

Meeting Contributions (Pass the Hat)	\$	346.00
Lincoln Dinner Receipts	\$	375.00
Total Receipts	\$	721.00

Auth. Reserved Cash (Lincoln Dinner Expenses)	\$ 2,814.15
Reserved Cash (Lincoln Dinner Reciepts)	\$ 18,795.00

Lincoln Dinner Profit (Loss)	\$ 6,609.15
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Ending Balance (9/30/24)

Checking	\$	11,668.83
Savings (Lundby/Thompson Memorial)	\$	1,470.15

includes \$0.76 Q3 interest payment

Matthew Limbert, Treasurer
 Linn County Republican Central Committee
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 Donations may be mailed to : Linn County Republican Central Committee
 PO Box 1351, Cedar Rapids, Iowa 52406