



Linn County GOP

Treasurer Report for the Month Ended December 31, 2024

Beginning Balance (12/1/2024)

Checking	\$	9,971.64
Savings (Lundby/Thompson Memorial)	\$	1,470.15

Notes

Disbursements

Office Rent	\$	370.00
Reagan Breakfast Room Rental	\$	475.00
Reagan Breakfast Room Refundable Deposit	\$	200.00
Total Disbursements	\$	1,045.00

Reagan Breakfast Expenditures	\$	675.00
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Receipts

Meeting Contributions (Pass the Hat)	\$	357.00
Total Receipts	\$	357.00

Reagan Breakfast Receipts	\$	-
Authorized Funds Remaining	\$	2,325.00

Ending Balance (12/31/24)

Checking	\$	9,283.64
Savings (Lundby/Thompson Memorial)	\$	1,470.89

Includes \$0.74 interest payment

Matthew Limbert, Treasurer
 Linn County Republican Central Committee
 mlimbert14@gmail.com
 Donations may be mailed to : Linn County Republican Central Committee
 PO Box 1351, Cedar Rapids, Iowa 52406