



Linn County GOP

Treasurer Report for the Month Ended January 31, 2025

Beginning Balance (1/1/2025)

Notes

Checking	\$	9,283.64
Savings (Lundby/Thompson Memorial)	\$	1,470.15

Disbursements

Office Rent	\$	370.00
Reagan Breakfast Miscellaneous Expenses	\$	357.12

Reagan Breakfast Expenditures	\$ 1,032.12
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Total Disbursements	\$	727.12
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Receipts

Meeting Contributions (Pass the Hat)	\$	251.00
Reagan Breakfast Receipts	\$	739.57

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Authorized Funds Remaining	\$ 1,967.88

Total Receipts	\$	990.57
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Ending Balance (1/31/25)

Checking	\$	9,547.09
Savings (Lundby/Thompson Memorial)	\$	1,470.89

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