



Linn County GOP

Treasurer Report for the Month Ended February 28, 2025

Beginning Balance (2/1/2025)

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

Notes

Disbursements

Office Rent	\$	370.00
Reagan Breakfast Expenses	\$	1,357.38
Campaign Donation (Whittington)	\$	500.00
Micelleaneous Expenses	\$	40.00
PO Box Rental	\$	113.00
Total Disbursements	\$	2,380.38

Reagan Breakfast Expenditures	\$ 2,389.50
-------------------------------	-------------

Receipts

Meeting Contributions (Pass the Hat)	\$	318.00
Reagan Breakfast Receipts	\$	9,908.95
Total Receipts	\$	10,226.95

Reagan Breakfast Receipts	\$ 10,648.52
Authorized Funds Remaining	\$ 610.50

Reagan Breakfast Net Income (Loss)	\$ 8,259.02
------------------------------------	-------------

Ending Balance (2/28/25)

Checking	\$	17,393.66
Savings (Lundby/Thompson Memorial)	\$	1,470.89

Matthew Limbert, Treasurer

Linn County Republican Central Committee

mllibert14@gmail.com

Donations may be mailed to : Linn County Republican Central Committee

PO Box 1351, Cedar Rapids, Iowa 52406