



# Linn County GOP

Treasurer Report for the Month Ended January 1, 2026

<b>Beginning Balance (1/1/2026)</b>		<b>Notes</b>
Checking	\$ 11,496.53	
Savings (Lundby/Thompson Memorial)	\$ 771.62	
 <b>Disbursements</b>		
Monthly Rent	\$ 370.00	
Miscellaneous Expenses (Caucus Expenses)	\$ 1,960.56	
<b>Total Disbursements</b>	\$ 2,330.56	
 <b>Receipts</b>		
December Pass the Hat	\$ 370.00	
Reagan Breakfast Receipts	\$ 170.00	
Refunable Deposit Return	\$ 500.00	
Miscellaneous Donation	\$ 64.00	
<b>Total Receipts</b>	\$ 1,104.00	
 <b>Ending Balance (1/31/26)</b>		
Checking	\$ 10,269.97	
Savings (Lundby/Thompson Memorial)	\$ 771.62	

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