



Linn County GOP

Treasurer Report for the Month Ended February 28, 2026

Beginning Balance (2/1/2026)

| | | |
|------------------------------------|----|-----------|
| Checking | \$ | 10,269.97 |
| Savings (Lundby/Thompson Memorial) | \$ | 771.62 |

Notes

Disbursements

| | | |
|--|----|-----------------|
| Monthly Rent | \$ | 370.00 |
| PO Box Rental | \$ | 115.00 |
| Convention Refund Payment | \$ | 45.00 |
| Miscellaneous Expenses (Caucus Site Fees and Expenses) | \$ | 517.98 |
| Total Disbursements | \$ | 1,047.98 |

Receipts

| | | |
|---------------------------|----|------------------|
| Pass the Hat | \$ | 387.25 |
| Reagan Breakfast Receipts | \$ | 5,630.28 |
| Convention Receipts | \$ | 4,798.87 |
| Caucus Receipts | \$ | 2,035.50 |
| Miscellaneous Donation | \$ | 150.89 |
| Total Receipts | \$ | 13,002.79 |

Ending Balance (2/28/26)

| | | |
|------------------------------------|----|-----------|
| Checking | \$ | 22,224.78 |
| 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