

FORM DR-2: Disclosure Summary Page

Status: **Amended**
 ID #: **9116**
 Committee: **Linn County Republican Central Committee**
 Comm Type: **County Central Committee**
 Date Due: **01/19/2004**
 Report Year: **2003**
 Treasurer: **Gerold M Kaiser**
 Primary Ph. (319)393-1127 Secondary Ph. (-)
 Chair: **Eric Rosenthal**
 Primary Ph. (319)393-3333 Secondary Ph. (-)
 County: **Linn**
 Amended: **2/12/2004**

Statutory Due Date	01/19/2004
Adjusted Due Date	/ /
Received Date	02/03/2004
Postmark Date	/ /
Amended	02/12/2004

Statement of Cash on Hand

Cash on Hand at Start of Period	\$1,350.63
Schedule A: Cash contributions Total	\$450.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,800.63
Schedule B: Expenditure Total	\$1,324.74
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	475.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name Linn County Republican Central Committee	Committee ID 9116	Statutory Due Date	1/19/2004
		Adjusted Due Date	
		Filed Date	2/3/2004
		Amended Date	2/12/2004
Status Amended	Committee Type County Central Committee	Received Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/1/2003	Check # 2802	Renaissance Group, Inc. 222 3rd Ave. SE, Ste. 100 Cedar Rapids, IA 52401	N/A	\$400.00	
12/1/2003	Check # 2608	Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$50.00	

Total Regular Contributions		\$450.00
Total Fundraiser Contributions		
Grand Total All Contributions		\$450.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Linn County Republican Central Committee		Committee ID 9116	Statutory Due Date	1/19/2004
			Adjusted Due Date	
			Filed Date	2/3/2004
			Received Date	
Status Amended	Committee Type County Central Committee		Amended Date	2/12/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount

10/15/2003	N/A	USBANK PO Box 906 Des Moines, IA 50338	Bank Charges Analysis Service Charge	\$2.00
10/21/2003	N/A	Cedar Rapids Water Dept 111 Shaver Road NE Cedar Rapids, IA 52402	HQ Expenses HQ Water Bill	\$17.71
10/23/2003	N/A	AT&T P.O. Box 27-680 Kansas City, MO 64180	HQ Expenses HQ Long Distance Bill	\$39.50
10/23/2003	N/A	Alliant Energy P.O. Box A Cedar Rapids, IA 52406	HQ Expenses HQ Electric Bill	\$23.81

Committee Name Linn County Republican Central Committee		Committee ID 9116		Statutory Due Date	1/19/2004
				Adjusted Due Date	
				Filed Date	2/3/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	2/12/2004
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/27/2003	N/A Check # 1504	Qwest P.O. 737 Des Moines, IA 50338	HQ Expenses HQ Phone Bill	\$108.88	
10/28/2003	N/A Check # 1500	Longbranch Hotel 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Other Expenditure Monthly Meeting Expense	\$15.49	
11/4/2003	N/A Check # 1505	Longbranch Hotel 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized Monthly Meeting Expenses	\$12.00	
11/4/2003	N/A Check # 1506	Renaissance Group, Inc. 222 3rd Ave SE Cedar Rapids, IA 52401	Miscellaneous or Unitemized Parade Entry Fee	\$20.00	

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Status	Amended	Committee Type		Amended Date	2/12/2004
		County Central Committee			
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	
11/17/2003	N/A Check # 1507	AT&T P.O. Box 27-680 Kansas City, MO 64180	HQ Expenses HQ Long Distance	\$19.69	
11/17/2003	N/A Check # 1508	Qwest P.O. 737 Des Moines, IA 50338	HQ Expenses HQ Phone Bill	\$55.23	
11/17/2003	N/A Check # 1509	Alliant Energy P.O. Box A Cedar Rapids, IA 52406	HQ Expenses HQ Electric Bill	\$27.48	
11/17/2003	N/A Check #	USBANK PO Box 906 Des Moines, IA 50338	Bank Charges Service Analysis Fee	\$2.00	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/18/2003	N/A Check # 1510	Longbranch Hotel 90 Twixt Town Rd NE Cedar Rapids, IA 52402	Other Expenditure Hotel Room for Charles Wiley	\$100.04
11/25/2003	N/A Check # 1511	Rosenthal, Eric 3935 Nancy Jane Lane Cedar Rapids, IA 52402	Office Supplies Address Labels and Toner Cartridge	\$174.29
12/12/2003	N/A Check #	USBANK PO Box 906 Des Moines, IA 50338	Bank Charges Service Analysis Fee	\$2.00
12/22/2003	N/A Check # 1512	Cedar Rapids Water Dept 111 Shaver Road NE Cedar Rapids, IA 52402	HQ Expenses HQ Water Bill	\$50.81

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		Received Date	
Status Amended	Committee Type County Central Committee	Amended Date	2/12/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/22/2003	N/A Check # 1514	Rosenthal, Eric 3935 Nancy Jane Lane Cedar Rapids, IA 52402	Other Expenditure Linn Co. GOP Website Expenses	\$631.45
12/23/2003	N/A Check # 1513	AT&T P.O. Box 27-680 Kansas City, MO 64180	HQ Expenses HQ Long Distance Bill	\$22.36

Total Amount	\$1,324.74
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