

**Form DR-2: Disclosure Summary Page**

**DR-2**

Committee Name  
**Linn County Republican Central Committee**

Candidate Name:

Committee ID#: **9116**

Statutory Due Date	5/19/2004
Adjusted Due Date	
Filed Date	
Received Date	
Amendment Date	5/17/2004

Status: **Amended**

Committee Type: **County Central Committee**

Report Year: **2004**

Treasurer: **Gerold Kaiser**

Treas. Primary Phone: **(319) 393-1127**

Chairperson: **Eric Rosenthal**

Chair. Primary Phone: **(319) 393-3333**

County: **Linn**

District: **0**

Political Party: **Republican**

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$475.89
Schedule A: Cash Contributions Total	\$11,241.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,716.89
Schedule B: Expenditure Total	\$11,466.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$250.65

**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 F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions -- Money Taken In**

**Sch-A**

Committee Name <b>Linn County Republican Central Committee</b>	Committee ID <b>9116</b>	<b>Statutory Due Date</b>	5/19/2004
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Status <b>Amended</b>	Committee Type <b>County Central Committee</b>	<b>Amended Date</b>	5/17/2004
		<b>Received Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/20/2004	Check # 5006	Elgin, Jeffrey C 6940 Bowman Lane NE Cedar Rapids, IA 52402	None	\$500.00	
1/23/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$1,606.00	
1/26/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$10.00	
1/26/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$395.00	
1/26/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$3,590.00	
2/2/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$190.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$1,115.00	
3/3/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$175.00	
3/3/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$750.00	
3/10/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$1,730.00	
3/18/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$110.00	
3/29/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$310.00	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/26/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$90.00	
4/26/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$520.00	
5/13/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$75.00	
5/14/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$75.00	

<b>Total Regular Contributions</b>		<b>\$11,241.00</b>
<b>Total Fundraiser Contributions</b>		
<b>Grand Total All Contributions</b>		<b>\$11,241.00</b>

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Linn County Republican Central Committee</b>		Committee ID 9116	Statutory Due Date	5/19/2004
			Adjusted Due Date	
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			Received Date	
Status	Amended	Committee Type	County Central Committee	Amended Date
				5/17/2004

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/6/2004	N/A  Check # 1485	Letter Perfect  204 Collins Rd. NE  Cedar Rapids, IA 52402	Office Supplies  Misc. Office Supplies	\$15.84
1/15/2004	N/A  Check #	USBANK  PO Box 906  Des Moines, IA 50338	Bank Charges  Analysis Service Charge	\$2.00
1/18/2004	N/A  Check # 1515	Qwest  P.O. 737  Des Moines, IA 50338	HQ Expenses  HQ Phone Bill	\$54.42
1/18/2004	N/A  Check # 1516	Alliant Energy  P.O. Box A  Cedar Rapids, IA 52406	HQ Expenses  HQ Electric Bill	\$8.12

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1/18/2004	N/A  Check # 1517	AT&T  P.O. Box 27-680  Kansas City, MO 64180	HQ Expenses  HQ Long Distance Bill	\$26.17
1/20/2004	N/A  Check # 1518	Rosenthal, Eric  3935 Nancy Jane Lane  Cedar Rapids, IA 52402	Other Expenditure  Caucus Rental Site (Veterans Memorial Building)	\$850.00
1/21/2004	N/A  Check #	USBANK  PO Box 906  Des Moines, IA 50338	Bank Charges  Overdraft Charge	\$29.00
1/22/2004	N/A  Check # 1519	Partners Mutual Insurance Co.  20935 Swenson Drive  Waukesha, WI 53186	Other Expenditure  Liability Insurance	\$475.00

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1/22/2004	N/A  Check # 1520	Gazette Communications  500 3rd Ave SE  Cedar Rapids, IA 52401	Advertising  Newspaper Ad for Caucus Meeting	\$16.74
1/23/2004	N/A  Check # 1521	Ben Franklin Rubber Stamp Co.  110 Third St. SE  Cedar Rapids, IA 52401	Office Supplies  Rubber Stamp for Banking Deposits	\$18.05
1/23/2004	N/A  Check # 1522	Veterans Memorial Commission  50 2nd Ave. Bridge  Cedar Rapids, IA 52401	Other Expenditure  Caucus Site Expenses (Veterans Memorial Commission)	\$173.00
1/23/2004	N/A  Check # 1523	AT&T  P.O. Box 27-680  Kansas City, MO 64180	HQ Expenses  HQ Long Distance Bill	\$32.43

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1/27/2004	N/A  Check # 1524	Sibert, Randy  424 36th St. NE  Cedar Rapids, IA 52402	Other Expenditure  Caucus Site Electrical and Lighting	\$548.00
2/3/2004	N/A  Check # 1526	Alliant Energy  P.O. Box A  Cedar Rapids, IA 52406	HQ Expenses  HQ Electric Bill	\$18.08
2/3/2004	N/A  Check # 1527	Qwest  P.O. 737  Des Moines, IA 50338	HQ Expenses  HQ Phone Bill	\$54.41
2/3/2004	N/A  Check #	Farmer's State Bank  175 Center Point Rd.  Hiawatha, IA 52233	Bank Charges  Check Charges	\$20.25



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2/11/2004	N/A  Check # 1	Allredge, Betsy  2101 Ridgeway Dr SE  Cedar Rapids, IA 52403	Office Supplies  Office Supplies for January 2004 Caucus	\$377.26
2/20/2004	N/A  Check #	USBANK  PO Box 906  Des Moines, IA 50338	Bank Charges  Analysis Service Charge	\$2.08
2/23/2004	N/A  Check # 1530	Cedar Rapids Water Dept  111 Shaver Road NE  Cedar Rapids, IA 52402	HQ Expenses  Water and Sewer Bill for HQ	\$68.09
3/1/2004	N/A  Check # 1531	Longbranch Hotel  90 Twixt Town Rd NE  Cedar Rapids, IA 52402	Other Expenditure  pre-caucus meetings to develop a platform, along with meals for the	\$1,415.52

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3/1/2004	N/A  Check # 1532	Alliant Energy  P.O. Box A  Cedar Rapids, IA 52406	HQ Expenses  Electric Bill for HQ	\$15.08
3/1/2004	N/A  Check # 1533	Qwest  P.O. 737  Des Moines, IA 50338	HQ Expenses  Phone Bill for HQ	\$53.89
3/2/2004	N/A  Check # 1534	Longbranch Hotel  90 Twixt Town Rd NE  Cedar Rapids, IA 52402	Other Expenditure  Overhead Projector rental for central committee meeting	\$26.25
3/2/2004	N/A  Check # 1535	Bruckman, Pamela  6711 Inwood Ln. NE  Cedar Rapids, IA 52402	Other Expenditure  Refund of Delegate Fee	\$30.00

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3/2/2004	N/A  Check # 1536	West, Steve  316 13th Ave  Hiawatha, IA 52233	Other Expenditure  and candy to distribute. This is a partial payment, remainder to	\$100.00
3/6/2004	N/A  Check # 1529	US Post Office  615 6th Ave SE  Cedar Rapids, IA 52401	Miscellaneous or Unitemized  Post Office Box Rental	\$68.00
3/10/2004	N/A  Check # 1538	Higley Building Investment LC  101 2nd Street SE  Cedar Rapids, IA 52401	HQ Expenses  HQ Office Rental for the months of January 03 through February 04.	\$2,450.00
3/12/2004	N/A  Check #	USBANK  PO Box 906  Des Moines, IA 50338	Bank Charges  Bank Analysis Service Charge	\$2.00

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3/15/2004	N/A  Check # 1540	Johnson, Janet  1300 Oakland Rd. NE  Cedar Rapids, IA 52402	Other Expenditure  Flower Arrangement for Mayor Paul Pate during Hospital Stay	\$20.00
3/16/2004	N/A  Check #	Farmer's State Bank  175 Center Point Rd.  Hiawatha, IA 52233	Bank Charges  Bank Charge for a book of deposit slips	\$14.25
3/22/2004	N/A  Check # 1539	Rosenthal, Eric  3935 Nancy Jane Lane  Cedar Rapids, IA 52402	Miscellaneous or Unitemized  Day parade, County Convention Mailings, postage, notepaper, cartridges for printer	\$829.72
3/22/2004	N/A  Check # 1541	Linn County Treasurer  930 1st Street SW  Cedar Rapids, IA 52404	Other Expenditure  Voter Records Maintenance	\$234.79

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3/30/2004	N/A  Check # 1543	Republican Party of Iowa  521 East Locust  Des Moines, IA 50309	Other Expenditure  District Convention Fees	\$2,300.00
3/30/2004	N/A  Check # 1542	Republican Party of Iowa  521 East Locust  Des Moines, IA 50309	Other Expenditure  District Convention Fees	\$420.00
4/14/2004	N/A  Check # 1546	Qwest  P.O. 737  Des Moines, IA 50338	HQ Expenses  HQ Phone Bill	\$53.91
4/14/2004	N/A  Check # 1547	Cedar Rapids Ice Arena  1100 Rockford Rd SW  Cedar Rapids, IA 52404	Other Expenditure  Meeting Room Rental for Young Republicans of Linn Co.	\$50.00

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4/14/2004	N/A  Check # 1545	AT&T  P.O. Box 27-680  Kansas City, MO 64180	HQ Expenses  HQ Long Distance Bill	\$18.07
4/14/2004	N/A  Check # 1544	Alliant Energy  P.O. Box A  Cedar Rapids, IA 52406	HQ Expenses  HQ Electric Bill	\$13.54
4/23/2004	N/A  Check # 1548	Republican Party of Iowa  521 East Locust  Des Moines, IA 50309	Other Expenditure  District Delegate Fees	\$480.00
4/30/2004	N/A  Check # 1550	Alliant Energy  P.O. Box A  Cedar Rapids, IA 52406	HQ Expenses  Electric Bill for HQ	\$13.41

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4/30/2004	N/A  Check # 1549	Cedar Rapids Water Dept  111 Shaver Road NE  Cedar Rapids, IA 52402	HQ Expenses  HQ Water/Sewer Bill	\$68.87

<b>Total Amount</b>	<b>\$11,466.24</b>
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