

Form DR-2: Disclosure Summary Page

DR-2

Committee Name
Linn County Republican Central Committee

Candidate Name:

Committee ID#: **9116**

Statutory Due Date	7/19/2004
Adjusted Due Date	
Filed Date	7/14/2004
Received Date	
Amendment Date	

Status: **Filed**

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	\$250.65
Schedule A: Cash Contributions Total	\$2,452.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,702.65
Schedule B: Expenditure Total	\$1,958.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$744.41

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

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2004	Check # 5166	Allen, Russell 7423 W. Mt. Vernon Rd. SE Cedar Rapids, IA 52403	None	\$100.00	
6/2/2004	Check # 6153	Greeb, Jon A 854 Quass Rd. Robins, IA 52328	None	\$75.00	
6/2/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$222.00	
6/8/2004	Check # 8233	Hayes, Edward B 1310 Hertz Dr SE Cedar Rapids, IA 52403	None	\$100.00	X
6/8/2004	Check # 2895	Touchberry, Robert W 35 Ely Road Ely, IA 52227	None	\$100.00	X
6/8/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$490.00	X

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/18/2004	Check # 5718	Baskerville, Rick 6818 Worcester Rd Palo, IA 52324	None	\$100.00	X
6/18/2004	Check # 5451	Graeff, David 51 29th Ave. Dr. #2 Cedar Rapids, IA 52402	None	\$100.00	X
6/18/2004	Check # 2884	Herbst, Ted 3106 Kenridge Terr NE Cedar Rapids, IA 52402	None	\$60.00	X
6/18/2004	Check # 19960238	Mitchell, John N 6551 Whitetail Ct Marion, IA 52302	None	\$100.00	X
6/18/2004	Check # 2337	Pate, Paul D 6801 Bowman Lane NE Cedar Rapids, IA 52402	None	\$100.00	X
6/18/2004	Check # 5240	Silber, Robert A 931 8th Ave SE Cedar Rapids, IA 52401	None	\$100.00	X

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6/18/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$305.00	X
7/14/2004	Check # 5715	Koski, Melvin 4616 Indian Creek Rd. Marion, IA 52302	None	\$250.00	X
7/14/2004	Check # 6707	Lamb, Willis 3839 Cottage Grove Ave. SE Cedar Rapids, IA 52403	None	\$150.00	X
7/14/2004		Unitemized <=\$50 Contributions C/O Linn County Republicans PO Box 1351 Cedar Rapids, IA 52406	N/A	\$100.00	X

Total Regular Contributions		\$397.00
Total Fundraiser Contributions		\$2,055.00
Grand Total All Contributions		\$2,452.00

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2004	N/A Check #	USBANK PO Box 906 Des Moines, IA 50338	Bank Charges Analysis Service Charge	\$2.00
5/17/2004	N/A Check # 1551	Qwest P.O. 737 Des Moines, IA 50338	HQ Expenses HQ Phone Bill	\$53.91
5/17/2004	N/A Check # 1552	AT&T P.O. Box 27-680 Kansas City, MO 64180	HQ Expenses HQ Long Distance Phone Bill	\$40.23
6/10/2004	N/A Check # 1553	Rosenthal, Eric 3935 Nancy Jane Lane Cedar Rapids, IA 52402	Postage, Shipping, Delivery Postage for Campaign Fundraising Letter	\$545.66

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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6/18/2004	N/A Check # 1554	AT&T P.O. Box 27-680 Kansas City, MO 64180	HQ Expenses HQ Long Distance Phone Service	\$5.77
6/18/2004	N/A Check # 1555	Alliant Energy P.O. Box A Cedar Rapids, IA 52406	HQ Expenses HQ Electric Bill	\$16.02
6/18/2004	N/A Check # 1556	Qwest P.O. 737 Des Moines, IA 50338	HQ Expenses HQ Phone Service	\$54.71
6/18/2004	N/A Check # 1557	Mailing Services, Inc. 200 50th Avenue Dr. SW Suite B Cedar Rapids, IA 52404	Printing & Reproduction Printing and Mailing Costs for Campaign Fundraising Letter	\$378.71

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6/18/2004	N/A Check # 1558	Cedar Rapids Water Dept 111 Shaver Road NE Cedar Rapids, IA 52402	HQ Expenses HQ Water & Sewer Bill	\$65.93
6/29/2004	N/A Check # 1559	Higley Building Investment LC 101 2nd Street SE Cedar Rapids, IA 52401	HQ Expenses HQ Rent for March thru June 2004	\$700.00
7/3/2004	N/A Check # 1560	Alliant Energy P.O. Box A Cedar Rapids, IA 52406	HQ Expenses HQ Electric Bill	\$16.27
7/3/2004	N/A Check # 1561	Qwest P.O. 737 Des Moines, IA 50338	HQ Expenses HQ Phone Service	\$53.91

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7/3/2004	N/A Check # 1562	AT&T P.O. Box 27-680 Kansas City, MO 64180	HQ Expenses HQ Long Distance Phone Service	\$25.12
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Total Amount	\$1,958.24
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