

DR-2 Disclosure Summary Page**DR-2**

Linn County Republican Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	7/19/2012
County: Linn		Adjusted Due Date	
District: 0		Filed Date	7/19/2012 9:31:35 AM
Committee Code: 9116		Postmark Date	
Political Party: Republican		Amendment Date	3/5/2015 5:25:45 PM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Miller	First Name: Jim	MI: L
Address: 3831 Willowbend Ct. NE		
City: Cedar Rapids	State: IA	Zip Code: 52411
		Phone: 319-360-9300
E-Mail: jameslintermiller@gmail.com		

Chairperson

Last Name: Golding	First Name: Cindy	MI:
Address: 7000 Tower Terrace Road		
City: Cedar Rapids	State: IA	Zip Code: 52411
		Phone: 319-393-4050
E-Mail: clgolding@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$24,276.73
Schedule A: Cash Contributions Total	\$658.22
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,934.95
Schedule B: Expenditure Total	\$2,131.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,803.66

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	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Linn County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 9:31:35 AM
Committee Code:	9116	Postmark Date	
Political Party:	Republican	Amendment Date	3/5/2015 5:25:45 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check #	Hat, Pass the, contributions 90 Twixt Town Road N. E. Cedar Rapids, IA 52402	None	\$220.10	
pass the hat					
6/19/2012	Check # 7810	dostal, lumir 2115 1st Ave. SE #1207 Cedar Rapids, IA 52402	None	\$100.00	
fundraiser donations					
6/19/2012	Check #	Hat, Pass the, contributions 90 Twixt Town Road N. E. Cedar Rapids, IA 52402	None	\$141.00	
pass the hat					
6/29/2012	Check #	Farmer's State Bank 175 Center Point Rd. Hiawatha, IA 52233	N/A	\$2.12	
Interest Earned. Amended as part of the LCRCC audit findings on 4/6/2013 by Jim Conklin.					
7/6/2012	Check # 14944	clark, susan 163 Ashcombe SE Cedar Rapids, IA 52403	None	\$25.00	
fundraiser donation					
7/6/2012	Check # 7452	layden, peter 190 ryecroft SE Cedar Rapids, IA 52403	None	\$50.00	
fundraiser donation					
7/6/2012	Check # 5066	miller, michael 1941 Blake blvd. SE Cedar Rapids, IA 52403	None	\$50.00	
fundraiser donation					
7/6/2012	Check # 13061	miller, thomas 1941 Blake blvd. SE Cedar Rapids, IA 52403	None	\$50.00	
fundraiser donation					
7/6/2012	Check # 2218	sanner, martha 2115 1st Ave. SE #2224 Cedar Rapids, IA 52402	None	\$20.00	
fundraiser donation					

Total Regular Contributions	\$658.22
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$658.22

Schedule B: Expenditures

Sch-B

Linn County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 9:31:35 AM
Committee Code:	9116	Postmark Date	
Political Party:	Republican	Amendment Date	3/5/2015 5:25:45 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 2262	mango, mary 430 29th st. Dr. SE #17 Cedar Rapids, IA 52403	Fundraiser Food	\$4.28
chili cookoff items				
5/15/2012	Check # 2259	mango, mary 430 29th st. Dr. SE #17 Cedar Rapids, IA 52403	Parade Candy	\$20.00
parade candy				
5/15/2012	Check # 2260	mango, mary 430 29th st. Dr. SE #17 Cedar Rapids, IA 52403	Other Expenditure	\$1.99
sympathy card for Joni Scotter				
5/15/2012	Check # 2263	mango, mary 430 29th st. Dr. SE #17 Cedar Rapids, IA 52403	Parade Candy	\$25.88
parade candy				
5/15/2012	Check # 2261	mango, mary 430 29th st. Dr. SE #17 Cedar Rapids, IA 52403	Fundraiser Food	\$28.29
Chili Cookoff items				
5/15/2012	Check # 2266	West, Steve P. O. Box 1 Hiawatha, IA 52233	Other Expenditure	\$75.00
parade float entry				
5/15/2012	Check # 2267	West, Steve P. O. Box 1 Hiawatha, IA 52233	Parade Candy	\$97.00
parade candy and gas for float				
5/15/2012	Check # 2265	Longbranch Hotel 90 Twixt Town Road NE Cedar Rapids, IA 52402	Other Expenditure	\$375.00
meeting room rent				
5/19/2012	Check # N/A	Hostway Corp. 100 N. Riverside Suite 800 Chicago, IL 60606	Web Fees	\$15.95
web hosting on constant contact				
5/21/2012	Check # 2269	Copyworks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$22.38
printing for may meeting				

Schedule B: Expenditures**Sch-B**

Linn County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 9:31:35 AM
Committee Code:	9116	Postmark Date	
Political Party:	Republican	Amendment Date	3/5/2015 5:25:45 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2012	Check # 2268	Impressions 1246 7th Ave. Marion, IA 52302	Printing & Reproduction	\$89.35
printing for may meeting				
6/15/2012	Check # 2270	Ernzen, Mary 869 Kerry Ln SE #46 Cedar Rapids, IA 52403	Office Supplies	\$799.00
new projector				
6/19/2012	Check # 2271	Copyworks 4837 1st Ave SE Cedar Rapids, IA 52402	Printing & Reproduction	\$1.72
printing for june meeting				
6/19/2012	Check # N/A	Hostway Corp. 100 N. Riverside Suite 800 Chicago, IL 60606	Web Fees	\$15.95
web hosting on constant contact				
6/19/2012	Check # 2273	Impressions 1246 7th Ave. Marion, IA 52302	Printing & Reproduction	\$97.64
printing for June meeting				
6/19/2012	Check # 2272	Longbranch Hotel 90 Twixt Town Road NE Cedar Rapids, IA 52402	Other Expenditure	\$250.00
meeting room rent				
6/23/2012	Check # 2274	Ernzen, Mary 869 Kerry Ln SE #46 Cedar Rapids, IA 52403	Office Supplies	\$211.86
external hard drives for general LCRCC use				
Total Amount				\$2,131.29