

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

Linn County Republican Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	10/19/2012
County: Linn		Adjusted Due Date	
District: 0		Filed Date	10/18/2012 8:59:37 PM
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	\$22,803.66
Schedule A: Cash Contributions Total	\$625.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,429.60
Schedule B: Expenditure Total	\$2,618.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,811.55

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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2012	Check #	Hat, Pass the, contributions 90 Twixt Town Road N. E. Cedar Rapids, IA 52402	None	\$159.11	
cash, pass the hat for room rent					
7/17/2012	Check #	Hat, Pass the, contributions 90 Twixt Town Road N. E. Cedar Rapids, IA 52402	None	\$80.75	
cash, pass the hat for parade candy					
7/20/2012	Check #	Truax, Lynne 6090 Stags Leap In. Marion, IA 52302	None	\$100.00	
Membership fees					
8/21/2012	Check #	Hat, Pass the, contributions 90 Twixt Town Road N. E. Cedar Rapids, IA 52402	None	\$151.50	
pass the hat room rental					
9/18/2012	Check #	Hat, Pass the, contributions 90 Twixt Town Road N. E. Cedar Rapids, IA 52402	None	\$133.00	
pass the hat room rental					
9/28/2012	Check #	Farmer's State Bank 175 Center Point Rd. Hiawatha, IA 52233	N/A	\$1.58	
Interest Earned. Amended as part of the LCRCC audit findings on 4/6/2013 by Jim Conklin.					

Total Regular Contributions	\$625.94
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$625.94

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 2275	Longbranch Hotel 90 Twixt Town Road NE Cedar Rapids, IA 52402	Other Expenditure	\$250.00
meeting room rent				
7/19/2012	Check # N/A	Hostway Corp. 100 N. Riverside Suite 800 Chicago, IL 60606	Web Fees	\$15.95
web hosting services				
7/25/2012	Check # 2278	Johnson, Dee Ann 2011 Foxbourne S. E. Cedar Rapids, IA 52403-1707	Office Supplies	\$61.00
maps and flags for the victory office				
7/25/2012	Check # 2276	Impressions 1246 7th Ave. Marion, IA 52302	Printing & Reproduction	\$97.37
printing				
7/25/2012	Check # 2277	Marion Swamp Fox Festival 790 11th Street Marion, IA 52302	Other Expenditure	\$20.00
parade entry				
8/11/2012	Check # 2279	Johnson, Dee Ann 2011 Foxbourne S. E. Cedar Rapids, IA 52403-1707	Office Supplies	\$17.12
office supplies				
8/19/2012	Check # N/A	Hostway Corp. 100 N. Riverside Suite 800 Chicago, IL 60606	Web Fees	\$15.95
web hosting services				
8/21/2012	Check # 2280	Ernzen, Mary 869 Kerry Ln SE #46 Cedar Rapids, IA 52403	Other Expenditure	\$34.00
bottled water for district convention				
8/21/2012	Check # 2284	Ernzen, Mary 869 Kerry Ln SE #46 Cedar Rapids, IA 52403	Office Supplies	\$63.84
recorder for the central committee				
8/21/2012	Check # 2282	O'Neal, Matthew 178 17th ave. SW Cedar Rapids, IA 52404	Office Supplies	\$299.59
computer for the central committee				

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8/21/2012	Check # 2283	West, Steve P. O. Box 1 Hiawatha, IA 52233	Parade Candy	\$60.75
swamp fox parade candy				
8/21/2012	Check # 2281	Longbranch Hotel 90 Twixt Town Road NE Cedar Rapids, IA 52402	Other Expenditure	\$125.00
meeting room rent				
8/22/2012	Check # 2285	Krause, Brenda 1612 50th St Marion, IA 52302	Office Supplies	\$125.42
misc. victory office supplies				
9/7/2012	Check # 2286	Johnson, Dee Ann 2011 Foxbourne S. E. Cedar Rapids, IA 52403-1707	Office Supplies	\$39.59
victory office supplies				
9/7/2012	Check # 2287	Impressions 1246 7th Ave. Marion, IA 52302	Printing & Reproduction	\$73.30
printing for committee meeting				
9/7/2012	Check # 2288	St. Andrews Properties 1930 St. Andrews Ct. N. E. Cedar Rapids, IA 52402	Other Expenditure	\$519.00
office rent june - august				
9/12/2012	Check # 2289	US Post Office 615 6th Ave SE Cedar Rapids, IA 52401	Other Expenditure	\$85.00
PO Box rental				
9/18/2012	Check # 2292	O'Neal, Matthew 178 17th ave. SW Cedar Rapids, IA 52404	Office Supplies	\$400.00
wooden cabinet to hold office supplies				
9/18/2012	Check # 2290	Longbranch Hotel 90 Twixt Town Road NE Cedar Rapids, IA 52402	Other Expenditure	\$250.00
meeting room rent				
9/19/2012	Check # N/A	Hostway Corp. 100 N. Riverside Suite 800 Chicago, IL 60606	Web Fees	\$15.95
web hosting services				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/19/2012	Check # 2291	Impressions 1246 7th Ave. Marion, IA 52302	Printing & Reproduction	\$49.22
printing for meeting				

Total Amount	\$2,618.05
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