

DR-2 Disclosure Summary Page

DR-2

Rick Stewart	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2023
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2023 5:50:15 AM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	2/13/2024 9:52:17 AM
Report Date: 2022	Candidate Name: Stewart, Rick	

Treasurer

Last Name: Burke	First Name: Janet	MI:
Address: 1556 Highway 136		
City: Lost Nation	State: IA	Zip Code: 52254
Phone: (563) 678-2323		
E-Mail: jsb0557@hotmail.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$68,044.03
Schedule A: Cash Contributions Total	\$5,916.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$73,960.53
Schedule B: Expenditure Total	\$42,158.71
Schedule F2: Cash Loan Repayments	\$25,000.00
Cash on Hand at End of Period	\$6,801.82

Additional Assets and Liabilities

Loans In Place at Start of Period	\$25,000.00
Schedule D: Unpaid Bills	\$64,541.65
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	\$651.63

Schedule A: Contributions

Sch-A

Rick Stewart	
Committee Type:	Governor
County:	Linn
District:	0
Committee Code:	5201
Political Party:	Libertarian

Status:		Audited
Statutory Due Date	1/19/2023	
Adjusted Due Date		
Filed Date	1/19/2023 5:50:15 AM	
Postmark Date		
Amendment Date	2/13/2024 9:52:17 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/12/2022		Spann, Kevin 241 S IRWIN ST Unit 30 Milledgeville, GA 31061	None	\$1.00	
10/13/2022		Jocic, Mike 210 NW Autumn Crest Dr Ankeny, IA 50023	None	\$25.00	
10/14/2022		Blatchford, Collin 3700 Martins Yard Sioux City, IA 51104	None	\$25.00	
10/14/2022		Maixner, Andrew 2130 Pleasantview Dr Marion, IA 52302	None	\$50.00	
10/14/2022		Trewby, Alexander Fair Rising Petersfield, NY 10010	None	\$500.00	
10/16/2022		Sylvis, Jeremy 5915 Brookview Drive West Des Moines, IA 50266	None	\$50.00	
10/18/2022		Ofenbakh, Julia 2183 NW 86th St Clive, IA 50325	None	\$25.00	
10/23/2022		Bredeson, Matthew 26120 141st St Bouton, IA 50039	None	\$250.00	
10/23/2022		Mullins, Tomas 5417 SE 26th Ct Des Moines, IA 50320	None	\$25.00	
10/27/2022		Jebens, John 103 3rd St. Delhi, IA 52223	None	\$50.00	
11/01/2022		Rodgers, Austen 1303 Forest Ave Waterloo, IA 50702	None	\$25.00	
11/01/2022		Sutton, Bryan 207 E Wasson St Richland, IA 52585	None	\$250.00	
11/01/2022		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$2.26	
Interest Earned					
11/03/2022		Miller, Brad 1019 NE 5th ST Ankeny, IA 50021	None	\$11.11	
11/07/2022		Wang, Wendi 9551 Las Flores Villa Park, CA 92861	None	\$4,000.00	
11/14/2022		Davis, David 1707 19th St Harlan, IA 51537	None	\$500.00	
11/14/2022		Maixner, Andrew 2130 Pleasantview Dr Marion, IA 52302	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/16/2022		Sylvis, Jeremy 5915 Brookview Drive West Des Moines, IA 50266	None	\$50.00	
11/23/2022		Mullins, Tomas 5417 SE 26th Ct Des Moines, IA 50320	None	\$25.00	
12/01/2022		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$1.50	
Interest earned					
12/31/2022		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.63	
Interest Earned					

Total Regular Contributions	\$5,916.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,916.50

Generated On (UTC): 2/13/2024 4:00:03 PM

Schedule B: Expenditures

Sch-B

Rick Stewart	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2023
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2023 5:50:15 AM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	2/13/2024 9:52:17 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2022	Check # 1004	ICAN 5 Research Center Marion, IA 52302	Advertising	\$1,612.45
Advertising				
10/15/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Parade Candy	\$18.38
Reimburse for Parade Candy				
10/16/2022		Goulash Media 703 SW 3rd Ave Aledo, IL 61231	Advertising	\$1,000.00
ACH transfer				
10/17/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Other Expenditure	\$199.65
Reimburse Voter list				
10/17/2022		Amazon 410 Terry Ave N Seattle, WA 98109	Advertising	\$106.00
Advertising				
10/17/2022		Amazon 410 Terry Ave N Seattle, WA 98109	Advertising	\$230.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Advertising				
10/17/2022		Amazon 410 Terry Ave N Seattle, WA 98109	Printing & Reproduction	\$570.44
Printing & Reproduction				
10/17/2022		Anedot 5555 Hilton Ave Suite 106 Baton Rouge, La 70808	Web Fees	\$59.28
Credit card processing fees				
10/17/2022		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	\$2,000.00
Advertising				
10/17/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$50.97
Web fees				
10/17/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$20.00
Web fees				
10/17/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$25.00
Web fees				
10/17/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$389.08
Web fees				
10/19/2022		Goulash Media 703 SW 3rd Ave Aledo, IL 61231	Advertising	\$450.00
Video creation				
10/19/2022		Goulash Media 703 SW 3rd Ave Aledo, IL 61231	Advertising	\$1,000.00
AH transfer				
11/1/2022	Check # 1005	ICAN 5 Research Center Marion, IA 52302	Advertising	\$1,612.45
Advertising				
11/14/2022	Check # 1006	ICAN 5 Research Center Marion, IA 52302	Advertising	\$3,754.20
Advertising				
11/18/2022	Check # 6271	ICAN 5 Research Center Marion, IA 52302	Advertising	(\$581.82)
Refund advertising				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$221.33
Voter data				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$3,000.00
Voter data				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$153.52

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Snacks				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$206.40
Voter data				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$82.49
Reimburse Motel				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Advertising	\$24.15
Reimburse Reddit ads				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$6.00
Reimburse Parking				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$4.08
Reimburse Voter data				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$6.80
Reimburse for Parking				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Advertising	\$1,780.73
Reimburse for Voter data				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$1.00
Reimburse Parking				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$747.38
Reimburse Voter data				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$367.43
Reimburse for Parade Snacks				
12/4/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$280.00
Reimburse for Holiday Inn room				
12/4/2022		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	\$2,000.00
AdCloud ads				
12/4/2022		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	\$8,000.00
AdCloud ads				
12/4/2022		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	\$2,000.00
AdCloud ads				
12/4/2022		Des Moines Register 400 Locust St Suite 500 Des Moines, IA 50309	Other Expenditure	\$12.83

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
DM Register subscription				
12/4/2022		Des Moines Register 400 Locust St Suite 500 Des Moines, IA 50309	HQ Expenses	\$12.83
Des Moines Register subscription				
12/4/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$828.00
Facebook ads				
12/4/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$900.00
Facebook ads				
12/4/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$1,800.00
Facebook ads				
12/4/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$1.29
Facebook ads				
12/4/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$828.00
Facebook ads				
12/4/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$900.00
Facebook ads				
12/4/2022		Lee News Subscription 4600 E 53rd Street Davenport, IA 52807	HQ Expenses	\$10.99
Reimburse Lee News subscription				
12/4/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$123.05
Mailchimp				
12/4/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/4/2022		Robocent 2129 General Booth Blvd Suite 103-277 Virginia Beach, CA 23454	Web Fees	\$228.42
Robocent				
12/4/2022		Robocent 2129 General Booth Blvd Suite 103-277 Virginia Beach, CA 23454	Web Fees	\$234.17
Robocent				
12/4/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	HQ Expenses	\$6.69
Foam poster board				
12/4/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Gifts or Meals for Volunteers	\$22.12
Snacks				
12/31/2022		Caffrey, Andy 122 Park Street Fairfax, IA 52228	Professional Fees	\$200.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Videography services				
12/31/2022		Howe, Joseph 1133 11th Street West Des Moines, IA 50265	Professional Fees	\$250.00
List management services				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Office Supplies	\$29.57
Painter's paint for trailer				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Web Fees	\$375.20
Searchbug				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$15.00
SOS voter data				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$26.97
Uber				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Web Fees	\$76.67
Searchbug				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$99.40
Cell phone SIM & 3 months time				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	HQ Expenses	\$8.00
National Cattle Congress fee				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Other Expenditure	\$100.00
Muscatine parade entry fee				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Printing & Reproduction	\$40.65
Business cards				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$38.17
Uber				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$4.10
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Other Expenditure	\$200.00
Saint Patrick's parade entry fee				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$9.60
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$7.25

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Web Fees	\$92.41
Searchbug				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$3.90
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$3.00
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$2.00
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$49.00
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Other Expenditure	\$30.00
Pufferbilly parade entry fee				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$160.00
Reimburse State Fair Booth				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$10.00
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$6.50
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$1.00
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$15.50
Reimburse Parking				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Other Expenditure	\$65.00
Reimburse Sioux City parade entry fee				
12/31/2022		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Travel	\$8.00
Reimburse Parking				
12/31/2022		Amazon 410 Terry Ave N Seattle, WA 98109	Office Supplies	\$60.43
Address labels & envelopes				
12/31/2022		Amazon 410 Terry Ave N Seattle, WA 98109	Office Equipment	\$45.24

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Wireless headphones				
12/31/2022		Des Moines Register 400 Locust St Suite 500 Des Moines, IA 50309	HQ Expenses	\$1.07
DM Register subscription				
12/31/2022		Des Moines Register 400 Locust St Suite 500 Des Moines, IA 50309	HQ Expenses	\$12.83
DM Register subscription				
12/31/2022		Des Moines Register 400 Locust St Suite 500 Des Moines, IA 50309	HQ Expenses	\$12.83
DM Register subscription				
12/31/2022		Facebook, Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$404.16
Facebook ads				
12/31/2022		Globe Gazette 300 N Washington Ave Mason City, IA 50401	HQ Expenses	\$1.00
Reimburse Globe Gazette subscription				
12/31/2022		Globe Gazette 300 N Washington Ave Mason City, IA 50401	HQ Expenses	\$7.99
Globe Gazette subscription				
12/31/2022		Lee News Subscription 4600 E 53rd Street Davenport, IA 52807	HQ Expenses	\$10.99
Lee News subscription				
12/31/2022		Lee News Subscription 4600 E 53rd Street Davenport, IA 52807	HQ Expenses	\$5.00
Lee News subscription				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$96.30
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$96.30
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$96.30
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$123.05
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$96.30
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$26.75
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$96.30

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$123.05
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$96.30
Mailchimp				
12/31/2022		mailchimp 675 Ponce De Loon Ave NE Suite 5000 Atlanta, GA 30308	Web Fees	\$123.05
Mailchimp				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	Other Expenditure	\$85.00
Ankeny parade entry fee				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		New York Times 620 Eighth Ave New York, NY 10018	HQ Expenses	\$4.28
NYTimes subscription				
12/31/2022		Sioux City Journal 2802 Castles Gate Drive Sioux City, IA 51106	HQ Expenses	\$1.00
Sioux City Journal subscription				
12/31/2022		Sioux City Journal 2802 Castles Gate Drive Sioux City, IA 51106	HQ Expenses	\$1.00
Sioux City Journal subscrip				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$49.88

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Envelopes				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$14.40
Address labels				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Campaign Merchandise	\$40.65
Staples, business cards				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$18.71
Return address labels				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Campaign Merchandise	\$216.48
Staples, business cards				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$18.78
Address labels				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$14.40
Return address labels				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Campaign Merchandise	\$81.30
Staples, business cards				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Web Fees	\$24.50
Business cards				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$20.84
Envelopes, small				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$11.22
3 ring binders				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$26.12
Wooden sticks for signs				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$20.96
Magic Markers				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$8.66
Sharpies				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$10.69
Case for iPad				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$37.60

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Printer paper				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Printing & Reproduction	\$40.65
Staples, business cards				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Campaign Merchandise	\$70.60
Staples, business cards				
12/31/2022		Staples 2431 Wiley Blvd SW Cedar Rapids, IA 52404	Office Supplies	\$26.95
Envelopes				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$30.08
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$35.00
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$11.62
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$30.21
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$20.00
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$20.00
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$170.47
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$30.43
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$91.54
Twilio				
12/31/2022		Twilio 101 Spear Street, First Floor San Francisco, CA 94105	Web Fees	\$50.00
Twilio				
12/31/2022		USPS 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$17.90
Postage				
12/31/2022		USPS 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$1.56

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Postage				
12/31/2022		USPS 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$1.08
Postage				
12/31/2022		Waterloo Courier 6915 Chancellor Drive, Suite B Cedar Falls, IA 50613	HQ Expenses	\$1.00
Waterloo Courier subscription				
12/31/2022		Waterloo Courier 6915 Chancellor Drive, Suite B Cedar Falls, IA 50613	HQ Expenses	\$1.00
Waterloo Courier subscription				

Total Amount	\$42,158.71
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Generated On (UTC): 2/13/2024 4:00:03 PM

Schedule F2: Loans Paid or Forgiven

Sch-F2

Rick Stewart		Status:		Audited
Committee Type:	Governor	Statutory Due Date	1/19/2023	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/19/2023 5:50:15 AM	
Committee Code:	5201	Postmark Date		
Political Party:	Libertarian	Amendment Date	2/13/2024 9:52:17 AM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/17/2022	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Self	\$25,000.00

Total Loans Paid This Period	\$25,000.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$25,000.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule D: Debts

Sch-D

Rick Stewart	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2023
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2023 5:50:15 AM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	2/13/2024 9:52:17 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/8/2017	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Other Expenditure Consolidate multiple debts from previous time peri...	\$64,541.65

Total Balance Owed at Close of Reporting Period	\$64,541.65
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Schedule H1: Campaign Property

Sch-H1

Rick Stewart	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2023
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2023 5:50:15 AM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	2/13/2024 9:52:17 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/31/2022	iPad	\$651.63	\$651.63

Total Purchase Price **\$651.63**

Total Current Value **\$651.63**

* If estimated, will show "est." below figure.