

DR-2 Disclosure Summary Page

DR-2

Rick Stewart	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2024
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2024 12:04:59 PM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	2/13/2024 9:52:17 AM
Report Date: 2023	Candidate Name: Stewart, Rick	

Treasurer

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

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,801.82
Schedule A: Cash Contributions Total	\$3.04
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,804.86
Schedule B: Expenditure Total	(\$3,766.72)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,571.58

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$65,375.67
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	\$475.00

Schedule A: Contributions

Sch-A

Rick Stewart	Status:	Audited
Committee Type: Governor	Statutory Due Date	1/19/2024
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2024 12:04:59 PM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	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
01/31/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.38	
Interest Earned					
02/28/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.37	
Interest Earned					
04/01/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.41	
Interest Earned					
04/30/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.40	
Interest Earned					
06/01/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.41	
Interest Earned					
07/01/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.40	
Interest Earned					
08/01/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.41	
Interest Earned					
09/01/2023		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.26	
Interest Earned					

Total Regular Contributions	\$3.04
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3.04

Schedule B: Expenditures

Sch-B

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

Status:		Audited
Statutory Due Date	1/19/2024	
Adjusted Due Date		
Filed Date	1/19/2024 12:04:59 PM	
Postmark Date		
Amendment Date	2/13/2024 9:52:17 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2023		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	(\$594.00)
Refund Ad-Cloud				
1/20/2023		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	(\$2,580.00)
Refund Ad-Cloud				
1/20/2023		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	(\$831.00)
Refund Ad-Cloud				
1/20/2023		Campaign Ad-Cloud 525 S Meridian St United States, IN 46225	Advertising	(\$581.00)
Refund Ad-Cloud				
1/20/2023		Econo Lodge (IA046) 86 9th St. Cir., N.E. Sioux Center, IA 51250	Travel	\$98.99
Transfer Sioux Center Motel				
1/20/2023		Wingate by Wyndham Sioux City 4716 Southern Hills Dr Sioux City, IA 51106	Travel	\$110.88
Lodging				
1/23/2023		Celestial-One, Saasha 10000 6th St SW Cedar Rapids, IA 52404	Printing & Reproduction	\$324.38
Rack cards				
1/23/2023		Reddit Unpublished San Francisco, CA 94016	Advertising	\$1.05
Advertising				
1/24/2023		Howe, Joseph 2931 36th St Des Moines, IA 50310	Professional Fees	\$250.00
List management services				
1/24/2023		Podzimek, Lindsey 208 12th Ave SE, Ste B Cedar Rapids, IA 52401	Advertising	\$50.00
Graphic design				
1/24/2023		Quad City Times 500 E 3rd St Davenport, IA 52801	HQ Expenses	(\$6.30)
partial refund of subscription				
1/30/2023		Howe, Joseph 2931 36th St Des Moines, IA 50310	Other Expenditure	\$63.95
Searchbug - mailing list clean up				
1/30/2023		Howe, Joseph 2931 36th St Des Moines, IA 50310	Other Expenditure	\$3.42
Neverbounce - mailing list cleanup				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2023		Howe, Joseph 2931 36th St Des Moines, IA 50310	Other Expenditure	\$67.40
Searchbug - mailing list clean up				
2/16/2023		Zazzle 1800 Seaport Boulevard Redwood City, CA 94063	Advertising	(\$144.49)
Custom printing				

Total Amount	(\$3,766.72)
---------------------	---------------------

Generated On (UTC): 2/13/2024 4:00:05 PM

Schedule D: Debts

Sch-D

Rick Stewart		Status:		Audited
Committee Type:	Governor	Statutory Due Date	1/19/2024	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/19/2024 12:04:59 PM	
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
--	--------------------

Schedule H1: Campaign Property

Sch-H1

Rick Stewart		Status: Audited	
Committee Type:	Governor	Statutory Due Date	1/19/2024
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	1/19/2024 12:04:59 PM
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 10 (2022) 256 GB black	\$651.63 est.	\$475.00

Total Purchase Price	\$651.63
Total Current Value	\$475.00

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