

DR-2 Disclosure Summary Page

DR-2

Rick Stewart	Status:	Audited
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2017
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/19/2017 4:08:45 PM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	9/6/2017 9:10:13 AM
Report Date: 2016	Candidate Name: Stewart, Rick	

Treasurer

Last Name: McCabe	First Name: Karen	MI:
Address: 4625 Marsue Circle NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
		Phone: (319) 929-2009
E-Mail:		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$106.00
Schedule A: Cash Contributions Total	\$10,030.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,136.38
Schedule B: Expenditure Total	\$7,139.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,996.66

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
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	\$0.00

Schedule A: Contributions

Sch-A

Rick Stewart	
Committee Type:	County Candidate - Sheriff
County:	Linn
District:	0
Committee Code:	5201
Political Party:	Libertarian

Status:	Audited
Statutory Due Date	1/19/2017
Adjusted Due Date	
Filed Date	1/19/2017 4:08:45 PM
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2016		Unitemized	None	\$25.00	
10/16/2016		Unitemized	None	\$10.00	
10/16/2016		Primus, Jay 2911 N S Berkeley, CA 94703	None	\$30.00	
10/16/2016		Smith, Brian SE Cedar Rapids, IA 52403	None	\$50.00	
10/16/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$91.49	
10/16/2016		Zwick, Daniel East St Hills, IA 52235	None	\$125.00	
10/18/2016		Celestial-One, Saasha 10000 6th St SW Cedar Rapids, IA 52404	Child	\$500.00	
10/18/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$1,000.00	
10/19/2016		Hosken, Nancy 69 Payson Road Chestnut Hill, MA 02467	None	\$100.00	
10/20/2016		Wirtshafter, Don 6998 State Route 329 Guysville, Ar 45735	None	\$50.00	
10/21/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$2,000.00	
10/21/2016		Tucker, Elly 111 Reynard Drive Charlottesville, VA 22901	None	\$50.00	
10/22/2016		Unitemized	None	\$25.00	
10/22/2016		Unitemized	None	\$25.00	
10/28/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$4,000.00	
10/31/2016		Unitemized	None	\$0.05	
Interest Earned					
12/30/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$61.20	
Refund on OnMedia bill					
12/30/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$1,887.58	
Refund of Pandora bill					
12/31/2016		Unitemized	None	\$0.06	
Interest Earned					

Total Regular Contributions	\$10,030.38
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,030.38

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Schedule B: Expenditures

Sch-B

Rick Stewart	Status:	Audited
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District: 0	Filed Date	1/19/2017 4:08:45 PM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	9/6/2017 9:10:13 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2016	Check # 1000	ICAN 5 Research Center Marion, IA 52302	Advertising	\$967.09
TV commercials				
10/20/2016	Check # No check	Nepo Productions 5 Research Center Marion, IA 52302	Professional Fees	\$345.00
Sound recording and editing				
10/21/2016	Check # 1001	ICAN 5 Research Center Marion, IA 52302	Advertising	\$1,619.00
TV commercials				
10/28/2016	Check # 1004	ICAN 5 Research Center Marion, IA 52302	Advertising	\$3,647.14
TV commercials				
11/1/2016	Check # No check	GoFundMe 112 New Hope Church Rd Menlo Park, CA 94025	Bank Charges	\$81.49
Credit card processing fees				
11/9/2016	Check # No check	Nepo Productions 5 Research Center Marion, IA 52302	Professional Fees	\$480.00
Video recording and editing				

Total Amount	\$7,139.72
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Schedule D: Debts

Sch-D

Rick Stewart	
Committee Type:	County Candidate - Sheriff
County:	Linn
District:	0
Committee Code:	5201
Political Party:	Libertarian

Status:		Audited
Statutory Due Date	1/19/2017	
Adjusted Due Date		
Filed Date	1/19/2017 4:08:45 PM	
Postmark Date		
Amendment Date	9/6/2017 9:10:13 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*
7/22/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Printing & Reproduction Printing 1000 business cards	\$26.74
9/7/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising Commercials on Washington DC cable TV	\$2,614.26
9/13/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising Commercials on Washington DC cable TV	\$2,614.26
9/14/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Professional Fees Design of business card	\$20.06
9/19/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising Commercials on Washington DC cable TV	\$2,409.67
9/29/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising Commercials on Washington DC cable TV	\$2,614.26
10/1/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising Multiple Facebook ads	\$1,959.71
10/5/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Printing & Reproduction Printing 1000 business cards	\$26.74
10/13/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Professional Fees Purchase of voter data	\$2,928.84
10/15/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$270.09
10/17/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Printing & Reproduction Poster printing	\$16.04
10/18/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$1,500.38
10/19/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,499.00
10/20/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,016.00
10/20/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Printing & Reproduction Business cards	\$26.74
10/21/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$3,498.60

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*
10/22/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,251.63
10/24/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$13,112.43
10/27/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,016.00
10/28/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,593.00
10/28/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$7,711.25
10/31/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$7,129.80
11/1/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,299.37
11/3/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Printing & Reproduction Business cards printing	\$26.74
11/4/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Advertising	\$2,331.30
11/4/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Office Supplies Binders, tabs, paper	\$28.74

Total Balance Owed at Close of Reporting Period	\$64,541.65
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