

DR-2 Disclosure Summary Page

DR-2

Rick Stewart	Status:	Audited
Committee Type: County Candidate - Sheriff	Statutory Due Date	10/19/2016
County: Linn	Adjusted Due Date	
District: 0	Filed Date	10/19/2016 2:17:27 PM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	9/6/2017 9:10:01 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
E-Mail:	Phone: (319) 929-2009	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,055.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,055.00
Schedule B: Expenditure Total	\$1,949.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$106.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$15,559.54
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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Political Party: Libertarian	Amendment Date	9/6/2017 9:10:01 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/19/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$55.00	
Initial transfer from candidate's account.					
09/07/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$1,000.00	
Transfer from candidate's own account					
09/26/2016		Stewart, Rick 855 Camburn Ct SE Cedar Rapids, IA 52403	Self	\$1,000.00	
Transfer from candidate's own account.					

Total Regular Contributions	\$2,055.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,055.00

Schedule B: Expenditures

Sch-B

Rick Stewart	Status:	Audited
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Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	9/6/2017 9:10:01 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2016	Check # 995001	Nepo Productions 5 Research Center Marion, IA 52302	Professional Fees	\$509.00
Filming and editing of video, purchase of photo.				
9/22/2016	Check # No check written	Nepo Productions 5 Research Center Marion, IA 52302	Professional Fees	\$480.00
Filming and editing of video.				
9/29/2016	Check # 11230430	Nepo Productions 5 Research Center Marion, IA 52302	Professional Fees	\$480.00
Filming and editing of video				
9/29/2016	Check # 11230431	Nepo Productions 5 Research Center Marion, IA 52302	Professional Fees	\$480.00
Filming and editing of video				

Total Amount	\$1,949.00
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Schedule D: Debts

Sch-D

Rick Stewart	Status:	Audited
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District: 0	Filed Date	10/19/2016 2:17:27 PM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	9/6/2017 9:10:01 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
10/14/2016	Stewart, Rick 855 Camburn Ct SE Cedar Rapids IA 52403	Professional Fees Audio recording and editing	\$345.00

Total Balance Owed at Close of Reporting Period	\$15,559.54
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