

# DR-2 Disclosure Summary Page

# DR-2

|                                                   |                                      |                      |
|---------------------------------------------------|--------------------------------------|----------------------|
| <b>Rick Stewart</b>                               | <b>Status:</b>                       | <b>Audited</b>       |
| <b>Committee Type:</b> County Candidate - Sheriff | <b>Statutory Due Date</b>            | 1/19/2018            |
| <b>County:</b> Linn                               | <b>Adjusted Due Date</b>             |                      |
| <b>District:</b> 0                                | <b>Filed Date</b>                    | 1/9/2018 12:30:54 PM |
| <b>Committee Code:</b> 5201                       | <b>Postmark Date</b>                 |                      |
| <b>Political Party:</b> Libertarian               | <b>Amendment Date</b>                |                      |
| <b>Report Date:</b> 2017                          | <b>Candidate Name:</b> Stewart, Rick |                      |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$2,996.66</b> |
| Schedule A: Cash Contributions Total | \$1.50            |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$2,998.16</b> |
| Schedule B: Expenditure Total        | \$0.00            |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$2,998.16</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$64,541.65   |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                                   |  |  |                               |                      |  |
|---------------------------------------------------|--|--|-------------------------------|----------------------|--|
| <b>Rick Stewart</b>                               |  |  | <b>Status:</b> <b>Audited</b> |                      |  |
| <b>Committee Type:</b> County Candidate - Sheriff |  |  | <b>Statutory Due Date</b>     | 1/19/2018            |  |
| <b>County:</b> Linn                               |  |  | <b>Adjusted Due Date</b>      |                      |  |
| <b>District:</b> 0                                |  |  | <b>Filed Date</b>             | 1/9/2018 12:30:54 PM |  |
| <b>Committee Code:</b> 5201                       |  |  | <b>Postmark Date</b>          |                      |  |
| <b>Political Party:</b> Libertarian               |  |  | <b>Amendment Date</b>         |                      |  |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 12/31/2017        |                        | Unitemized                      | None                      | \$1.50              |             |
| Interest Earned   |                        |                                 |                           |                     |             |

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Regular Contributions</b>    | <b>\$1.50</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$1.50</b> |

## Schedule D: Debts

## Sch-D

|                                                   |  |  |                               |                      |  |
|---------------------------------------------------|--|--|-------------------------------|----------------------|--|
| <b>Rick Stewart</b>                               |  |  | <b>Status:</b> <b>Audited</b> |                      |  |
| <b>Committee Type:</b> County Candidate - Sheriff |  |  | <b>Statutory Due Date</b>     | 1/19/2018            |  |
| <b>County:</b> Linn                               |  |  | <b>Adjusted Due Date</b>      |                      |  |
| <b>District:</b> 0                                |  |  | <b>Filed Date</b>             | 1/9/2018 12:30:54 PM |  |
| <b>Committee Code:</b> 5201                       |  |  | <b>Postmark Date</b>          |                      |  |
| <b>Political Party:</b> Libertarian               |  |  | <b>Amendment Date</b>         |                      |  |

| 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<br>855 Camburn Ct SE<br>Cedar Rapids IA 52403   | Printing & Reproduction<br><br>Consolidate multiple debts from previous time periods. | \$64,541.65                                |

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$64,541.65</b> |
|--------------------------------------------------------|--------------------|