

DR-2 Disclosure Summary Page

DR-2

Rick Stewart	Status:	Audited
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2021
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/13/2021 10:28:44 AM
Committee Code: 5201	Postmark Date	
Political Party: Libertarian	Amendment Date	
Report Date: 2020	Candidate Name: Stewart, Rick	

Treasurer

Last Name: Mohamed	First Name: Amir	MI:
Address: 855 Camburn Ct SE		
City: Cedar Rapids	State: IA	Zip Code: 52403
E-Mail:	Phone: (607) 262-5116	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,002.29
Schedule A: Cash Contributions Total	\$0.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,002.67
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,002.67

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2020		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.13	
Interest Earned					
11/30/2020		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.12	
Interest Earned					
12/31/2020		Collins Community Credit Union 1005 Blairs Ferry Road NE Cedar Rapids, Ia 52402		\$0.13	
Interest Earned					

Total Regular Contributions	\$0.38
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.38

Schedule D: Debts

Sch-D

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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	Printing & Reproduction Consolidate multiple debts from previous time periods.	\$64,541.65

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