

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2018
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	7/19/2018 5:11:11 AM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	10/9/2018 10:57:55 AM
Report Date: 2018	Candidate Name: Stewart, Mary S	

Treasurer

Last Name: Cremer	First Name: Lorraine	MI: K
Address: 1206 North Adams		
City: Ottumwa	State: IA	Zip Code: 52501
E-Mail: cmlcremer@mchsi.com	Phone: (641) 799-0057	

Chairperson

Last Name: Stewart	First Name: Mary	MI: S
Address: 1618 North Court St.		
City: Ottumwa	State: IA	Zip Code: 52501
E-Mail: mary.stewart.court@gmail.com	Phone: (641) 680-3260	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,229.75
Schedule A: Cash Contributions Total	\$4,686.68
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,916.43
Schedule B: Expenditure Total	\$675.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,241.07

Additional Assets and Liabilities

Loans In Place at Start of Period	\$7,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,051.01
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$7,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 41	Filed Date	7/19/2018 5:11:11 AM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	10/9/2018 10:57:55 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/30/2018	Check # ACT BLUE	SYMINGTON, JEAN 1746 JAVA AVE FAIRFIELD, IA 52556	None	\$20.00	
ACT BLUE CONTRIBUTION					
05/31/2018	Check # INTEREST	MERIDIAN CREDIT UNION 1206 N. Jefferson Ottumwa, IA 52501	None	\$0.13	
INTEREST RECEIVED FROM CAMPAIGN CHECKING ACCOUNT					
06/02/2018	Check # CASH	LORE LAWSON, JOYE 29608 JAY AVE BLOOMFIELD, IA 52537	None	\$20.00	X
BLOOMFIELD PUBLIC LIBRARY					
06/06/2018	Check # ACT BLUE	CAPLAN, EDWARD 2000 N COURT ST FAIRFIELD, IA 52556	None	\$18.00	
ACT BLUE CONTRIBUTION					
06/06/2018	Check # 13635	CARLSON, CAROL 1102 S MAIN ST FAIRFIELD, IA 52556	None	\$25.00	
06/06/2018	Check # 12999	LORE LAWSON, JOYE 29608 JAY AVE BLOOMFIELD, IA 52537	None	\$250.00	
06/08/2018	Check # ACT BLUE	FRISCH, LUANN 935 APPLEWOOD CT CORALVILLE, IA 52241	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/09/2018	Check # ACT BLUE	SIMONES, PETER 2001 5TH ST #501 BERKELEY, CA 94710	None	\$25.00	
ACT BLUE CONTRIBUTION					
06/09/2018	Check # ACT BLUE	SUTTON, ALI 2001 5TH ST #501 BERKELEY, CA 94710	None	\$25.00	
ACT BLUE CONTRIBUTION					
06/14/2018	Check # ACT BLUE	KRAMER, JOYCE 4 COUNTRY CLUB PL OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/15/2018	Check # ACT BLUE	BISHOP, PATRICIA 216 NORTHVIEW OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/15/2018	Check # ACT BLUE	COURTNEY, KATHY 2621 KENWOOD OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE CONTRIBUTION					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/15/2018	Check # ACT BLUE	HERNANDEZ, HIMAR 174 VOGEL AVE OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE CONTRIBUTION					
06/15/2018	Check # ACT BLUE	RAUDABAUGH, JIM 22998 115TH ST BIRMINGHAM, IA 52535	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/18/2018	8632 Check # 012999	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$1,000.00	
06/19/2018	Check # ACT BLUE	LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/20/2018	Check # ACT BLUE	ADAM, EDWARD 7 HACKWORTH CIR OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/20/2018	Check # ACT BLUE	TIMMENS, PATRICIA 20913 578TH ST CINCINNATI, IA 52549	None	\$50.00	
ACT BLUE CONTRIBUTION					
06/25/2018	Check # CASH	Unitemized	None	\$170.00	X
FAIRFIELD FUNDRAISER					
06/25/2018	Check # 1097	AISTROPE, GORDON 10 RAYNAN DR OTTUMWA, IA 52501	None	\$100.00	
06/25/2018	Check # 4948	DWYER, MARGARET 204 W ADAMS FAIRFIELD, IA 52556	None	\$25.00	X
FAIRFIELD FUNDRAISER					
06/25/2018	Check # 11065	KUSTER, JOHN 2418 SLIVERWOOD LN FAIRFIELD, IA 52556	None	\$100.00	X
FAIRFIELD FUNDRAISER					
06/25/2018	Check # 10247	RUBIS, JAMES 1202 S MAIN FAIRFIELD, IA 52556	None	\$100.00	
06/25/2018	Check # 3309	SIMMONS, CAROLE 104 S MAPLE ST FAIRFIELD, IA 52556	None	\$50.00	X
FAIRFIELD FUNDRAISER					
06/25/2018	Check # 3267	THICKE, SUSAN 1745 BROOKVILLE RD FAIRFIELD, IA 52556	None	\$50.00	X
FAIRFIELD FUNDRAISER					
06/25/2018	Check # 117	VALENTINE, STUART 1006 WALTON RD FAIRFIELD, IA 52556	None	\$100.00	X
FAIRFIELD FUNDRAISER					
06/26/2018	Check # ACT BLUE	BUTLER, JODIE 362 NORTHEAST PINEHURST CIR ANKENY, IA 50021	None	\$25.00	
ACT BLUE CONTRIBUTION					
06/26/2018	Check # 7097	HENNEN, JOHN 1 OAK RIDGE RD APT 202 OTTUMWA, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/26/2018	Check # ACT BLUE	KIRKPATRICK, ALLISON 45850 VISTA DORADO DR INDIAN WELLS, CA 92210	None	\$100.00	
ACT BLUE CONTRIBUTION					
06/27/2018	Check # ACT BLUE	GOFF, FURMAN 2295 MINT BLVD FAIRFIELD, IA 52556	None	\$25.00	
ACT BLUE CONTRIBUTION					
06/28/2018	Check # CASH	Unitemized	None	\$20.00	X
BLOOMFIELD FUNDRAISER					
06/28/2018	Check # CASH	JONES, BOB & CHERYL 29743 HWY 63 BLOOMFIELD, IA 52537	None	\$40.00	X
BLOOMFIELD FUNDRAISER					
06/28/2018	Check # 9261	LEYDA, JEANI 24050 HWY 63 BLOOMFIELD, IA 52537	None	\$20.00	X
BLOOMFIELD FUNDRAISER					
06/28/2018	Check # 14734	SIEGEL, STEVEN 411 NO COURT ST OTTUMWA, IA 52501	None	\$50.00	
06/28/2018	Check # CASH	SPURGEON, SAMANTHA 19901 170TH ST BLOOMFIELD, IA 52537	None	\$10.00	X
BLOOMFIELD FUNDRAISER					
06/28/2018	Check # 3267	WESTEGARD, SHEILA 702 S WEST ST BLOOMFIELD, IA 52537	None	\$200.00	X
BLOOMFIELD FUNDRAISER					
06/30/2018	Check # INTEREST	MERIDIAN CREDIT UNION 1206 N. Jefferson Ottumwa, IA 52501	None	\$0.13	
Interest Earned					
07/01/2018	Check # ACT BLUE	FOSTER, MONICA 14516 BURROWS RD NOVINGER, MO 63559	None	\$25.00	
ACT BLUE CONTRIBUTION					
07/02/2018	Check # 2454	SPURGEON, BEVERLY 623 N WASHINGTON BLOOMFIELD, IA 52537	None	\$300.00	
07/02/2018	Check # 6540	SWARTZ, RICK 210 NORTHVIEW ST OTTUMWA, IA 52501	None	\$15.00	
07/05/2018	Check # ACT BLUE	OLSON, WES 547 LEIGHTON ST OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
07/05/2018	Check # 7078	REITER, MARY ANN 401 N GREEN OTTUMWA, IA 52501	None	\$100.00	
07/06/2018	Check # ACT BLUE	CAPLAN, EDWARD 2000 N COURT ST FAIRFIELD, IA 52556	None	\$18.00	
ACT BLUE CONTRIBUTION					
07/10/2018	Check # ACT BLUE	HAERR, SALLY 806 S MAIN ST FAIRFIELD, IA 52556	None	\$150.00	
ACT BLUE CONTRIBUTION					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/11/2018	Check # ACT BLUE	AUSTIN, BETH 2728 N COURT ST OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE CONTRIBUTION					
07/13/2018	Check # ACT BLUE	ASHE, RYAN 4704 HARVEST WOODS FAIRFAX, VA 22033	None	\$10.42	
ACT BLUE CONTRIBUTION					
07/13/2018	Check # ACT BLUE	BRIGHT, CAROL/RON 4 ORANGE COVE LUCAS, TX 75002	None	\$50.00	
ACT BLUE CONTRIBUTION					
07/13/2018	Check # ACT BLUE	FRISCH, LUANN 935 APPLEWOOD CT CORALVILLE, IA 52241	None	\$100.00	
ACT BLUE CONTRIBUTION					
07/13/2018	Check # ACT BLUE	GOFF, FURMAN 2295 MINT BLVD FAIRFIELD, IA 52556	None	\$25.00	
ACT BLUE CONTRIBUTION					
07/13/2018	Check # ACT BLUE	MOORE, KRISTINE 123 NORTHVIEW ST OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
07/14/2018	Check # ACT BLUE	ADAM, EDWARD 7 HACKWORTH CIR OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
07/14/2018	Check # ACT BLUE	BOTTARO, TIM 1915 HEIGHTS AVE SIOUX CITY, IA 51104	None	\$100.00	
ACT BLUE CONTRIBUTION					
07/14/2018	Check # CASH	WELLS, ROBERT 532 BRYAN RD OTTUMWA, IA 52501	None	\$100.00	

Total Regular Contributions	\$3,881.68
Total Fundraiser Contributions	\$805.00
Grand Total All Contributions	\$4,686.68

Schedule B: Expenditures

Sch-B

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Committee Type: State Senate	Statutory Due Date	7/19/2018
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	7/19/2018 5:11:11 AM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	10/9/2018 10:57:55 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2018	Check # 319	BLOOMFIELD COMMUNICATIONS, INC 207-209 MADISON BLOOMFIELD, IA 52537	Advertising	\$379.26
DISPLAY ADS				
6/1/2018	Check # 312	CITY OF BLOOMFIELD 111 FRANKLIN ST BLOOMFIELD, IA 52537	Reverse Transaction	(\$50.00)
VOIDED CHECK #312 - ROOM RENTAL @ PUBLIC LIBRARY				
6/6/2018	Check # 320	OTTUMWA COURIER 213 E 2ND ST OTTUMWA, IA 52501	Advertising	\$72.00
ADVERTISEMENT				
6/13/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$15.79
NEWSPAPER SUBSCRIPTION				
6/13/2018	Check # 321	US POST OFFICE 616 W 2ND ST OTTUMWA, IA 52501	Other Expenditure	\$27.00
POST OFFICE BOX RENEWAL				
6/19/2018	Check # 322	US POST OFFICE 616 W 2ND ST OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$100.00
POSTAGE				
6/20/2018	Check # 323	WALMART 1940 VENTURE DR OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$57.78
HARD DRIVE				
7/4/2018	Check # DEDUCT FROM CHECKS	ActBlue.com PO BOX 441146 SOMERVILLE, MA 02144	Other Expenditure	\$42.74
ACT BLUE FEES				
7/5/2018	Check # 324	AMERICAN GOTHIC HOUSE 300 AMERICAN GOTHIC ST ELDON, IA 52554	Other Expenditure	\$15.00
NOTE CARDS				
7/13/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Office Supplies	\$15.79
NEWSPAPER SUBSCRIPTION				

Total Amount	\$675.36
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Stewart for Senate Inactive		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2018	
County:	Wapello	Adjusted Due Date		
District:	41	Filed Date	7/19/2018 5:11:11 AM	
Committee Code:	2372	Postmark Date		
Political Party:	Democratic	Amendment Date	10/9/2018 10:57:55 AM	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$7,000.00	
Total Outstanding Loans End of Reporting Period		\$7,000.00

Schedule E: In Kind Contributions

Sch-E

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2018
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	7/19/2018 5:11:11 AM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	10/9/2018 10:57:55 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/29/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Postage, Shipping, Delivery	\$1.40	
6/30/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Parade Candy	\$32.04	
7/3/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Parade Candy	\$18.15	
7/7/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Parade Candy	\$32.04	
7/14/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Mileage 1,775 MILES @ \$.545	\$967.38	

Total Estimated Fair Market Value	\$1,051.01
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