

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Wapello	Adjusted Due Date	5/21/2018
District: 41	Filed Date	5/21/2018 3:17:01 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	
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
Phone: (641) 799-0057		
E-Mail: cmlcremer@mchsi.com		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7,328.15
Schedule A: Cash Contributions Total	\$13,041.93
Schedule F1: Loans Received Total	\$5,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,370.08
Schedule B: Expenditure Total	\$22,007.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,362.96

Additional Assets and Liabilities

Loans In Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,849.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$6,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Wapello	Adjusted Due Date	5/21/2018
District: 41	Filed Date	5/21/2018 3:17:01 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2018	Check # 6987	CRABILL, JOANN 200 2ND ST KEOSAUQUA, IA 52565	None	\$50.00	
01/08/2018		POHLSON, VIC & JANE 302 VANNESS OTTUMWA, IA 52501	None	\$20.00	
CASH					
01/09/2018	Check # 5077	HELGERSON, CORINNE B 12205 ANGLE RD OTTUMWA, IA 52501	None	\$100.00	
01/14/2018	Check # 1626	RUPE, CYNTHIA 3603 BLADENSBURG RD BATAVIA, IA 52533	None	\$100.00	X
IN LIBERTYVILLE					
01/17/2018	Check # ACT BLUE	HEEMSBERGEN, GERRIT 1002 MORNINGSIDE DR BLOOMFIELD, IA 52537	None	\$15.00	
CONTRIBUTED ON ACT BLUE					
01/19/2018		LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
CONTRIBUTED ON ACT BLUE					
01/19/2018	Check # 1578	LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
01/24/2018		Unitemized	None	\$185.00	X
CASH MEET & GREET/FUNDRAISER IN LIBERTYVILLE, IOWA					
01/24/2018	Check # ACT BLUE	FRISCH, LUANN 935 APPLEWOOD CT CORALVILLE, IA 52241	None	\$100.00	
CONTRIBUTED ON ACT BLUE					
01/24/2018	Check # 5556	HENRY, KATHY 1103 E MADISON FAIRFIELD, IA 52556	None	\$50.00	X
IN LIBERTYVILLE					
01/24/2018		POHLSON, VIC & JANE 302 VANNESS OTTUMWA, IA 52501	None	\$20.00	X
CASH					
01/24/2018	Check # 1921	RAGEN, ERNEST 1733 HIGHWAY 34 W FAIRFIELD, IA 52556	None	\$50.00	X
IN LIBERTYVILLE					
01/24/2018	Check # 7699	SCHMITZ, REBECCA 404 N WASHINGTON FAIRFIELD, IA 52556	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
IN LIBERTYVILLE					
01/25/2018	Check # ACT BLUE	ADAM, EDWARD 7 HACKWORTH CIR OTTUMWA, IA 52501	None	\$100.00	
CONTRIBUTED ON ACT BLUE					
01/26/2018		Unitemized	None	\$30.00	X
CASH FROM MEET & GREET FUNDRAISER IN BLOOMFIELD					
01/26/2018	Check # 2371	SPURGEON, BEVERLY 623 N WASHINGTON BLOOMFIELD, IA 52537	None	\$200.00	X
IN BLOOMFIELD					
01/30/2018	Check # ACT BLUE	HAERR, SALLY 806 S MAIN ST FAIRFIELD, IA 52556	None	\$100.00	
ACT BLUE CONTRIBUTION					
01/30/2018	Check # 2370	BULLDOG ENTERPRISES LC BOX 370 OTTUMWA, IA 52501	None	\$250.00	
01/31/2018	Check # 1073	AISTROPE, GORDON 10 RAYNAN DR OTTUMWA, IA 52501	None	\$100.00	
01/31/2018	Check # 7904	OVEL, STEVEN/SUSAN 138 GUILDFORD SE CEDAR RAPIDS, IA 52403	None	\$100.00	
02/03/2018	Check # ACT BLUE	FOSTER, MONICA 14516 BURROWS RD NOVINGER, MO 63559	None	\$50.00	
ACT BLUE CONTRIBUTION					
02/08/2018	Check # 2298	VINYARD, JANET 2 BIRCHWOOD HTS OTTUMWA, IA 52501	None	\$100.00	
02/09/2018	Check # 9638	BARNHART, DEBOAH 125 N RYANS WAY ST JOSEPH, MO 64502	None	\$50.00	
02/09/2018	Check # 3177	WESTEGARD, SHEILA 702 S WEST ST BLOOMFIELD, IA 52537	None	\$200.00	
02/11/2018	Check # 5706	HADLEY, MONICA PO BOX 337 FAIRFIELD, IA 52556	None	\$25.00	
02/12/2018		Unitemized	None	\$50.00	
DONATED CASH					
02/12/2018	Check # 7665	COURTNEY, KATHY 2621 KENWOOD OTTUMWA, IA 52501	None	\$25.00	
02/13/2018		Unitemized	None	\$30.00	
DONATED CASH					
02/13/2018	Check # 8671	CONZEMIUS, MARIA 2833 STERLING DR IOWA CITY, IA 52240	None	\$15.00	
02/13/2018	Check # 13846	DELOZIER, DEB 1106 W FINLEY OTTUMWA, IA 52501	None	\$50.00	
02/13/2018	Check # 11451	HOGUET, DEB 826 FILMORE OTTUMWA, IA 52501	None	\$100.00	
02/13/2018	Check # CASH	JONES, BOB & CHERYL 29743 HWY 63 BLOOMFIELD, IA 52537	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/13/2018	Check # 5264	PEDRICK, MARY 128 VOGEL OTTUMWA, IA 52501	None	\$100.00	
02/14/2018	Check # ACT BLUE	GILL, NINA 1431 RIDGEVIEW CHENEY, WA 99004	None	\$25.00	
ACT BLUE CONTRIBUTION					
02/15/2018	Check # ACT BLUE	LAREW, SANDRA 43355 AMESBURY DR BETTENDORF, IA 52722	None	\$25.00	
ACT BLUE CONTRIBUTION					
02/15/2018	Check # ACT BLUE	LAUER, KAREN 1154 14TH ST DES MOINES, IA 50314	None	\$50.00	
ACT BLUE CONTRIBUTION					
02/17/2018	Check # CASH	STEWART, BENJAMIN 125 GRAND AVE OTTUMWA, IA 52501	Son	\$50.00	
CASH					
02/17/2018	Check # CASH	STEWART, MATTHEW 1710 HIGH ST APT 207 DES MOINES, IA 50309	Son	\$50.00	
CASH					
02/18/2018	Check # ACT BLUE	AHMED, MELISSA 217 PIKE RD OTTUMWA, IA 52501	None	\$20.00	
ACT BLUE CONTRIBUTION					
02/18/2018	Check # 253	COLOSIMO, LUANN 7087 189TH ST ALBIA, IA 52531	None	\$250.00	
02/18/2018	Check # ACT BLUE	HANDLING-FOSDYCK, JOANNA 1209 W MARY ST OTTUMWA, IA 52501	None	\$50.00	
ACT BLUE CONTRIBUION					
02/18/2018	Check # ACT BLUE	WEEKS, MARCIA 428 OSCEOLA ST OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE CONTRIBUTION					
02/19/2018	Check # ACT BLUE	LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
ACT BLUE CONTRIBUTION					
02/25/2018	Check # ACT BLUE	BANU, FARIDA 217 PIKE RD OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
02/26/2018	Check # ACT BLUE	MILLER, VIRGINIA 7 GLENCREST DR IOWA CITY, IA 52246	None	\$25.00	
ACT BLUE CONTRIBUTION					
02/27/2018	Check # 2211	VANCE, JANET & TRACY 1403 DOGWOOD DR FAIRFIELD, IA 52556	None	\$100.00	
03/02/2018	Check # CASH	GANDY, PAUL PO BOX 862 FAIRFIELD, IA 52556	None	\$20.00	
03/02/2018	Check # ACT BLUE	SCHAEFER, PAUL 2356 MINT BLVD FAIRFIELD, IA 52556	None	\$10.00	
ACT BLUE CONTRIBUTION					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/03/2018	Check # 267	IOWA NEGOTIATION SERVICE 427 CRESTVIEW AVE OTTUMWA, IA 52501	None	\$100.00	
03/04/2018	Check # ACT BLUE	WALKER, LEISA 416 W GOLF AVE OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
03/06/2018	Check # ACT BLUE	CONLIN, ROXANNE 319 7TH ST STE 600 DES MOINES, IA 50309	None	\$500.00	
ACT BLUE CONTRIBUTION					
03/07/2018	Check # 5153	SCOTT, V 517 E ALTA VISTA OTTUMWA, IA 52501	None	\$200.00	
03/09/2018	Check # ACT BLUE	MOORE, KRISTINE 123 NORTHVIEW ST OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
03/10/2018		Unitemized	None	\$76.00	X
CASH					
03/10/2018	Check # CASH	AUSTIN, BETH 2728 N COURT ST OTTUMWA, IA 52501	None	\$25.00	
CASH					
03/10/2018	Check # 4016	BLACK, DIANE 212 ELMDALE AVE OTTUMWA, IA 52501	None	\$25.00	X
03/10/2018	Check # 6434	FRISCH, LUANN 935 APPLEWOOD CT CORALVILLE, IA 52241	None	\$100.00	X
03/10/2018	Check # 3060	GASKILL, MARY 509 E 4TH OTTUMWA, IA 52501	None	\$50.00	X
03/10/2018	Check # 2039	KENNING, MIRIAM 2 PARK PL OTTUMWA, IA 52501	None	\$25.00	X
03/10/2018	Check # 1914	MARSHALL, LINDA 1125 N ADAMS AVE OTTUMWA, IA 52501	None	\$25.00	X
03/10/2018	Check # CASH	McMILLIN, DAVE 10383 90TH ST OTTUMWA, IA 52501	None	\$200.00	X
CASH					
03/10/2018	Check # 11116	MILLARD, CONNIE 16941 25TH ST OTTUMWA, IA 52501	None	\$50.00	X
03/10/2018	Check # 10525	OLSON, JULAINE 547 LEIGHTON ST OTTUMWA, IA 52501	None	\$100.00	X
03/10/2018	Check # 6722	RUCINSKI, KAREN 1213 BRENTWOOD DR OTTUMWA, IA 52501	None	\$50.00	X
03/12/2018	Check # ACT BLUE	HAUGEN, THOMAS 109 UNION ST NORWAY, IA 52318	None	\$12.00	
ACT BLUE CONTRIBUTION					
03/14/2018	Check # 11518	BLOMMER, JUDY 14 GREENBRIAR LANE OTTUMWA, IA 52501	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/14/2018	Check # 3689	FISCHELS, BROOKE 817 HUTCHINSON AVE OTTUMWA, IA 52501	None	\$25.00	
03/14/2018	Check # ACT BLUE	HAERR, SALLY 806 S MAIN ST FAIRFIELD, IA 52556	None	\$300.00	
ACT BLUE CONTRIBUTION					
03/14/2018	Check # 1520	MORELAND, MICHAEL 129 W 4TH ST OTTUMWA, IA 52501	None	\$100.00	
03/14/2018	Check # 11357	STEEPLES, JUDITH 2634 KENWOOD ST OTTUMWA, IA 52501	None	\$200.00	
03/15/2018	Check # 5075	LEWIS, CONSTANCE 316 E MAPLE OTTUMWA, IA 52501	None	\$100.00	
03/15/2018	Check # 1682	LEYDA BISHOP, PATRICIA 216 NORTHVIEW OTTUMWA, IA 52501	None	\$100.00	
03/15/2018	Check # 2057	STARR, LUCILLE 16351 BLUEGRASS RD OTTUMWA, IA 52501	None	\$100.00	
03/15/2018	Check # 5479	STOKES, JENNIFER 221 PENNSYLVANIA AVE OTTUMWA, IA 52501	None	\$100.00	
03/16/2018	Check # 5434	ALIG, ROBERT 128 DEPPE LN OTTUMWA, IA 52501	None	\$100.00	
03/16/2018	Check # 13594	CARLSON, CAROL 1102 S MAIN ST FAIRFIELD, IA 52556	None	\$50.00	
03/16/2018	Check # 11997	DELL, JEAN 10328 90TH ST OTTUMWA, IA 52501	None	\$50.00	
03/16/2018	Check # 7900	WASKO, SUSAN 708 DODGE ST KEOSAUQUA, IA 52565	None	\$100.00	
03/16/2018	Check # CASH	WELLS, ROBERT 532 BRYAN RD OTTUMWA, IA 52501	None	\$100.00	
03/17/2018	Check # 1068	DALBEY, WILLIAM 406 S FERRY OTTUMWA, IA 52501	None	\$100.00	
03/17/2018	Check # 9367	GARRETT, CAROLYN 1507 MOWERY AVE OTTUMWA, IA 52501	None	\$50.00	
03/17/2018	Check # 7934	GLENN, GENE 5 WEAVER DR OTTUMWA, IA 52501	None	\$100.00	
03/18/2018	Check # 5402	NEELY, JESSICA 2622 MARILYN RD OTTUMWA, IA 52501	None	\$20.00	
03/18/2018	Check # 1589	PRINGLE, CATHY PO BOX 1381 OTTUMWA, IA 52501	None	\$50.00	
03/19/2018	Check # ACT BLUE	LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
ACT BLUE CONTRIBUTION					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/20/2018		Unitemized	None	\$240.00	X
FUNDRAISER, HOTEL OTTUMWA 3/20/18					
03/20/2018	Check # ACT BLUE	ADAM, EDWARD 7 HACKWORTH CIR OTTUMWA, IA 52501	None	\$100.00	
ACT BLUE CONTRIBUTION					
03/20/2018	Check # 1183	AHMED, JASHIM 217 PIKE RD OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 1001	BANU, FARIDA 217 PIKE RD OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 7080	CARDENZA, JANE 224 W ALTA VISTA OTTUMWA, IA 52501	None	\$50.00	
03/20/2018	Check # 6284	CHICKERING, JESSICA 13301 RUBY BLVD FLORIS, IA 52560	None	\$25.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 20325	DRISH, BARBARA 2835 239TH ST FAIRFIELD, IA 52556	None	\$50.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 4082	DUNN, BRIAN 115 W ALTA VISTA OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 7198	DURFLINGER, PATTI 713 HIGH ST ELDON, IA 52554	None	\$25.00	X
HOTEL OTTUMWA					
03/20/2018	Check # ACT BLUE	EPSTEIN, NATHAN 202 E LIVE OAK ST APT E SAN GABRIEL, CA 91776	None	\$10.00	
ACT BLUE CONTRIBUTION					
03/20/2018	Check # 9490	GETTINGS, MARY 513 LYNWOOD OTTUMWA, IA 52501	None	\$50.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 8093	HAUPERT, CAROL 812 E WOODLAND AVE OTTUMWA, IA 52501	None	\$50.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 7079	HENNEN, JOHN 1 OAK RIDGE RD APT 202 OTTUMWA, IA 52501	None	\$100.00	
03/20/2018	Check # 8756	HOUSTON, DEB 105 W GOLF AVE OTTUMWA, IA 52501	None	\$20.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 4362	KIEFER, DIANNE 426 HAMILTON OTTUMWA, IA 52501	None	\$50.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 8027	LINSTROM, WILLIAM 1335 N ELM ST #214 OTTUMWA, IA 52501	None	\$50.00	X
HOTEL OTTUMWA					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/20/2018	Check # 11860	LORE LAWSON, JOYE 29608 JAY AVE BLOOMFIELD, IA 52537	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 1311	McMILLIN, MIKE 1971 CHESTER AVE OTTUMWA, IA 52501	None	\$25.00	
03/20/2018	Check # 1319	McWILLIAMS, MICHAEL 210 FILMORE ST OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 162	MOORE, KRISTINE 123 NORTHVIEW ST OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 3080	NEIS, MARY 120 MISTLETOE ST OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 5292	PIXLEY, SUSAN 44 BIRCHWOOD DR OTTUMWA, IA 52501	None	\$25.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 3709	POHLSON, VIC & JANE 302 VANNESS OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 8265	SAPP, JANE 110 CASTER ELDON, IA 52554	None	\$20.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 5478	STOLTZ-PETERS, ELIZABETH 205 W OAKWOOD AVE OTTUMWA, IA 52501	None	\$20.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 3206	TRAUL, JOSEPH 12 WOODSHIRE DR OTTUMWA, IA 52501	None	\$100.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 1812	UEHLING TECHEL, LORRAINE 6688 80TH ST AGENCY, IA 52530	None	\$250.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 14818	WHITE, CAROL 1303 HAMILTON OTTUMWA, IA 52501	None	\$50.00	X
HOTEL OTTUMWA					
03/20/2018	Check # 2938	YOUNG, LOIS 305 SHAUL AVE OTTUMWA, IA 52501	None	\$50.00	X
HOTEL OTTUMWA					
03/21/2018	Check # 11471	HOGUET, DEB 826 FILMORE OTTUMWA, IA 52501	None	\$100.00	
03/21/2018	Check # 6029	TAYLOR, KATHLEEN 2007 N COURT ST OTTUMWA, IA 52501	None	\$50.00	
03/23/2018		Unitemized	None	\$45.00	
CASH					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/23/2018	Check # 4839	GATES, JODY 401 N HAZEL AGENCY, IA 52530	None	\$100.00	
03/23/2018	Check # CASH	HEMM, TAMMIE 408 1ST ST ELLDON, IA 52554	None	\$5.00	
CASH					
03/24/2018	Check # 10677	KELLY, CAROL 314 FARRINGTON ST AGENCY, IA 52530	None	\$10.00	
03/24/2018	Check # 3627	OSING, ILENE 413 E MANNING AVE OTTUMWA, IA 52501	None	\$20.00	
03/24/2018	Check # 7004	REITER, MARY ANN 401 N GREEN OTTUMWA, IA 52501	None	\$100.00	
03/25/2018	Check # 5441	KRAMER, JOYCE 4 COUNTRY CLUB PL OTTUMWA, IA 52501	None	\$50.00	
03/25/2018	Check # ACT BLUE	SANDS, DAVID 107 FULL MOON LN FAIRFIELD, IA 52556	None	\$50.00	
ACT BLUE CONTRIBUTION					
03/26/2018	Check # 4269	EVANS, ANNE 1613 NE ELM ST OTTUMWA, IA 52501	None	\$50.00	
03/29/2018	Check # 10168	MOORE, BRENDA 510 FAHRNEY BLVD OTTUMWA, IA 52501	None	\$50.00	
03/30/2018	Check # 3184	HERNANDEZ-SANTANA, JUAN HIMAR 174 VOGEL AVE OTTUMWA, IA 52501	None	\$20.00	
03/30/2018	Check # 13500	SELS, SARAH 133 E COURT OTTUMWA, IA 52501	None	\$50.00	
04/03/2018	Check # 7480	MCCONNELL, GARY 23476 195TH ST BLOOMFIELD, IA 52537	None	\$25.00	X
BLOOMFIELD					
04/03/2018	Check # 5992	STROH, SHARON 1409 BRENTWOOD DR OTTUMWA, IA 52501	None	\$100.00	
04/05/2018	Check # CASH	Unitemized	None	\$20.00	X
BLOOMFIELD FUNDRAISER					
04/05/2018	Check # 9907	BENGE, LISA 607 E ARKANSAS AVE BLOOMFIELD, IA 52537	None	\$25.00	X
BLOOMFIELD					
04/05/2018	Check # 6522	SPURGEON, KAREN 1011 MORNINGSIDE DR BLOOMFIELD, IA 52537	None	\$30.00	X
BLOOMFIELD					
04/05/2018	Check # 12801	SULLIVAN, KEITH 21248 265TH ST BLOOMFIELD, IA 52537	None	\$25.00	X
BLOOMFIELD					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/05/2018	Check # 2355	WALKER, LEISA 416 W GOLF AVE OTTUMWA, IA 52501	None	\$500.00	
04/05/2018	Check # ACT BLUE	WILLHOIT, DENNIS 118 N MARKET ST OTTUMWA, IA 52501	None	\$50.00	
ACT BLUE CONTRIBUTION					
04/09/2018	Check # 9383	ARNOLD, RUTH 716 N COURT ST OTTUMWA, IA 52501	None	\$25.00	
04/09/2018	Check # 6656	JOHNSON, CONSTANCE 19 SCHWARTZ DR OTTUMWA, IA 52501	None	\$20.00	
04/09/2018	Check # 8687	KURTZ-HOPKINS, CINDY 2606 CLEARVIEW ST OTTUMWA, IA 52501	None	\$50.00	
04/09/2018	Check # 6039	TAYLOR, KATHLEEN 2007 N COURT ST OTTUMWA, IA 52501	None	\$50.00	
04/09/2018	Check # 5466	VOELLIGER, CHERYL 5 PINEHURST CIR OTTUMWA, IA 52501	None	\$50.00	
04/10/2018	Check # 10717	DENHARTOG, KATHY 464 E ROCHESTER OTTUMWA, IA 52501	None	\$50.00	
04/10/2018	Check # 7107	HAMMERSLEY-WILSON, CONNIE 330 N JOHNSON OTTUMWA, IA 52501	None	\$50.00	
04/11/2018	Check # 10060	MEREDITH, DIANNA 8 NORTHLAND DR BLOOMFIELD, IA 52537	None	\$25.00	
04/12/2018	Check # ACT BLUE	FOSTER, MONICA 14516 BURROWS RD NOVINGER, MO 63559	None	\$25.00	
ACT BLUE CONTRIBUTION					
04/13/2018	Check # ACT BLUE	MCCRACKEN, MIKE 1006 LAKE RIDGE DR SAFETY HARBOR, FL 34695	None	\$100.00	
ACT BLUE CONTRIBUTION					
04/13/2018	Check # 11242	O'BRIEN-ORMAN, MARY 747 RIVERSIDE LN OTTUMWA, IA 52501	None	\$25.00	
04/14/2018	Check # CASH	Unitemized	None	\$55.00	X
Keosauqua fundraiser 4/14					
04/14/2018	Check # 14923	SWAIM, JEAN 17516 170TH ST DRAKESVILLE, IA 52552	None	\$25.00	
04/14/2018	Check # 14830	WHITE, CAROL 1303 HAMILTON OTTUMWA, IA 52501	None	\$50.00	X
Keosauqua fundraiser 4/14					
04/16/2018	Check # 12012	DELL, JEAN 10328 90TH ST OTTUMWA, IA 52501	None	\$50.00	
04/16/2018	Check # 5438	ERWIN, BUDDY 12625 43RD ST OTTUMWA, IA 52501	None	\$15.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/16/2018	Check # 1057	LINDYBERG, ANNE 204 E WASHINGTON AVE FAIRFIELD, IA 52556	None	\$50.00	
04/17/2018	Check # 12899	COX, CHERYL 9950 BLADENSBURG RD OTTUMWA, IA 52501	None	\$50.00	
04/18/2018	Check # 7070	FRANSEN, RONALD PO BOX 428 KEOSAUQUA, IA 52565	None	\$50.00	
04/18/2018	Check # 1687	LEYDA BISHOP, PATRICIA 216 NORTHVIEW OTTUMWA, IA 52501	None	\$100.00	
04/19/2018	Check # 6298	HOYT SWANSTROM, MICHELLE 24423 320TH AVE KEOTA, IA 52248	None	\$100.00	
04/19/2018	Check # ACT BLUE	LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
ACT BLUE CONTRIBUTION					
04/23/2018	Check # 1447	BURNSIDE, ANNE G 618 RONALDS ST IOWA CITY, IA 52245	None	\$50.00	
04/25/2018	Check # ACT BLUE	ORMAN, ROBERT 747 RIVERSIDE LN OTTUMWA, IA 52501	None	\$27.00	
ACT BLUE CONTRIBUTION					
04/27/2018	Check # 4937	DWYER, MARGARET 204 W ADAMS FAIRFIELD, IA 52556	None	\$50.00	
04/27/2018	Check # 12193	FALL, JOAN 315 CARTER AVE OTTUMWA, IA 52501	None	\$25.00	
04/27/2018	Check # ACT BLUE	RENO, FAORO 4212 S UNION DES MOINES, IA 50315	None	\$50.00	
ACT BLUE CONTRIBUTION					
04/27/2018	Check # 4309	STOLTZ-MCGINITY, ELLEN 925 N COURT ST OTTUMWA, IA 52501	None	\$25.00	
04/30/2018	Check # 6760	RUCINSKI, KAREN 1213 BRENTWOOD DR OTTUMWA, IA 52501	None	\$100.00	
04/30/2018		MERIDIAN CREDIT UNION 1206 N. Jefferson Ottumwa, IA 52501	None	\$1.93	
INTEREST RECEIVED FROM CAMPAIGN CHECKING ACCOUNT					
05/02/2018	Check # ACT BLUE	FLYNN, CALEB 405 E MADISON AVE FAIRFIELD, IA 52556	None	\$500.00	
ACT BLUE CONTRIBUTION					
05/05/2018	Check # ACT BLUE	HEEMSBERGEN, GERRIT 1002 MORNINGSIDE DR BLOOMFIELD, IA 52537	None	\$15.00	
ACT BLUE CONTRIBUTION					
05/06/2018	Check # 6444	FRISCH, LUANN 935 APPLEWOOD CT CORALVILLE, IA 52241	None	\$100.00	
05/13/2018	Check # ACT BLUE	SCHAEFER, PAUL 2356 MINT BLVD FAIRFIELD, IA 52556	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
ACT BLUE CONTRIBUTION					

Total Regular Contributions	\$9,550.93
Total Fundraiser Contributions	\$3,491.00
Grand Total All Contributions	\$13,041.93

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Schedule F1: Loans Received

Sch-F1

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Wapello	Adjusted Due Date	5/21/2018
District: 41	Filed Date	5/21/2018 3:17:01 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
3/26/2018	STEWART, TOM 1618 N COURT ST OTTUMWA IA 52501	Spouse	\$5,000.00

Total Received This Period	\$5,000.00
Total Unpaid Loans from Last Period	\$1,000.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$6,000.00

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Schedule B: Expenditures

Sch-B

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2018
County: Wapello	Adjusted Due Date	5/21/2018
District: 41	Filed Date	5/21/2018 3:17:01 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2018	Check # 293	BLOOMFIELD DEMOCRAT 207-209 MADISON BLOOMFIELD, IA 52537	Advertising	\$310.00
NEWSPAPER ADS				
2/14/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Office Supplies	\$15.79
MONTHLY NEWSPAPER SUBSCRIPTION				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/14/2018	Check # DEBIT	WALMART 1940 VENTURE DR OTTUMWA, IA 52501	Office Supplies	\$26.32
3/8/2018	Check # DEBIT	STENCILEASE.COM 7 CENTER ROAD WEST OLD SAYBROOK, CT 06475	Campaign Signs	\$214.65
DEBIT CARD PURCHASE				
3/13/2018	Check # 294	BLOOMFIELD DEMOCRAT 207-209 MADISON BLOOMFIELD, IA 52537	Other Expenditure	\$34.00
SUBSCRIPTION				
3/13/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$15.79
SUBSCRIPTION				
3/19/2018	Check # 295	US POST OFFICE 616 W 2ND ST OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$100.00
PAINT, PLYWOOD, ETC. FOR CAMPAIGN SIGNS				
3/19/2018	Check # DEBIT	WALMART 1940 VENTURE DR OTTUMWA, IA 52501	Office Supplies	\$33.45
DEBIT CARD				
3/20/2018	Check # 296	HOTEL OTTUMWA 107 E 2ND ST OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$238.24
ROOM RENTAL FOR FUNDRAISER				
3/28/2018	Check # DEBIT	AMERICAN GOTHIC HOUSE 300 AMERICAN GOTHIC ST ELDON, IA 52554	Office Supplies	\$20.80
THANK YOU NOTE CARDS				
3/31/2018	Check # 104	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Campaign Signs	\$940.49
REIMBURSEMENT FOR SUPPLIES FOR YARD SIGNS: PAINT, BRUSHES, PLYWOOD, ETC.				
3/31/2018	Check # DEBIT	HYVEE FOOD STORE 2453 N COURT RD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$200.00
POSTAGE				
4/7/2018	Check # 105	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Campaign Signs	\$426.85
PAINT, BOARDS, CABLES FOR CAMPAIGN SIGNS				
4/9/2018	Check # 1675	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Reverse Transaction	(\$15.00)
PAY BACK OF \$15 DEBIT (CHARGE) TO CAMPAIGN ACCOUNT IN 2017				
4/9/2018	Check # 299	WILDFIRE CONTACT 290 BROADWAY STE 132 METHUEN, MA 01844	Advertising	\$3,010.00
8.5x11 POSTCARD, , 4 COLOR, COPYWRITE, DESIGN, PHOTOGRAPHY, PRODUCTION, MAILSHOP, DATA PROCESSING				
4/9/2018	Check # 297	WILDFIRE CONTACT 290 BROADWAY STE 132 METHUEN, MA 01844	Advertising	\$3,010.00
DESIGN, PHOTOGRAPHY COPYWRITE, PRODUCTION, MAILSHOP, DATA PROCESSING, FOR CAMPAIGN MAILING POSTCARDS				
4/11/2018	Check # 298	FAIRFIELD PUBLIC LIBRARY 104 W ADAMS FAIRFIELD, IA 52556	Fund-Raiser (Holding)	\$25.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
ROOM RENTAL				
4/12/2018	Check # 302	MARKET ON MAIN OTTUMWA LLC 331 E MAIN OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$60.00
FUNDRAISER RENTAL				
4/12/2018	Check # 301	OTTUMWA PRINTING 105 S BIRCH OTTUMWA, IA 52501	Campaign Signs	\$3,431.30
YARD SIGNS, WIRES, SHIPPING				
4/12/2018	Check # 300	VAN BUREN COUNTY REGISTER 106 VAN BURENT ST KEOSAUQUA, IA 52565	Advertising	\$61.65
MEET AND GREET AD				
4/13/2018	Check # 303	FAIRFIELD WEEKLY READER, INC 200 W LOWE STE 207 FAIRFIELD, IA 52556	Advertising	\$60.00
MEET & GREET EVENT 5/19 REVELATIONS ADVERTISEMENT				
4/16/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$15.79
NEWSPAPER SUBSCRIPTION				
4/20/2018	Check # 304	WILDFIRE CONTACT 290 BROADWAY STE 132 METHUEN, MA 01844	Printing & Reproduction	\$8,919.60
CAMPAGN FLYERS, PRODUCTION, MAILSHOP, DATA PROCESSING, DESIGN, PHOTO FEES, ETC.				
4/23/2018	Check # 305	HOTEL OTTUMWA 107 E 2ND ST OTTUMWA, IA 52501	Other Expenditure	\$34.24
MEETING ROOM RENTAL				
4/24/2018	Check # 306	OTTUMWA PRINTING 105 S BIRCH OTTUMWA, IA 52501	Printing & Reproduction	\$291.04
DOOR HANGERS				
4/25/2018	Check # 307	US POST OFFICE 616 W 2ND ST OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$100.00
4/29/2018	Check # 308	HOTEL OTTUMWA 107 E 2ND ST OTTUMWA, IA 52501	Other Expenditure	\$33.17
EVENT ROOM RENTAL FOR CANVASSING EVENT				
5/7/2018	Check # 309	MENARDS 1898 VENTURE DR OTTUMWA, IA 52501	Campaign Signs	\$234.60
SUPPLIES FOR YARD SIGNS WOOD, PAINT, ETC.				
5/8/2018	Check # 310	HOTEL OTTUMWA 107 E 2ND ST OTTUMWA, IA 52501	Other Expenditure	\$37.45
EVENT ROOM RENTAL-DOOR KNOCKING				
5/14/2018	Check # MISC	ActBlue.com PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$121.90
FEES CHARGED FOR ACT BLUE CONTRIBUTIONS. DEDUCTED FROM MISCELLANEOUS CHECKS				

Total Amount	\$22,007.12
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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	5/19/2018
County:	Wapello	Adjusted Due Date	5/21/2018
District:	41	Filed Date	5/21/2018 3:17:01 PM
Committee Code:	2372	Postmark Date	
Political Party:	Democratic	Amendment Date	

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	\$5,000.00	
Total Unpaid Loans from Last Period	\$1,000.00	
Total Outstanding Loans End of Reporting Period		\$6,000.00

Schedule E: In Kind Contributions

Sch-E

Stewart for Senate Inactive		Status: Audited	
Committee Type:	State Senate	Statutory Due Date	5/19/2018
County:	Wapello	Adjusted Due Date	5/21/2018
District:	41	Filed Date	5/21/2018 3:17:01 PM
Committee Code:	2372	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/12/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Miscellaneous or Unitemized ROOM RENTAL AT MUTCHLER CENTER IN BLOOMFIELD FOR 2/3/18 & 2/22/18	\$120.00	
1/14/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Miscellaneous or Unitemized ROOM RENTAL AT HOTEL OTTUMWA, OTTUMWA	\$20.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/21/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Miscellaneous or Unitemized ROOM RENTAL AT HOTEL OTTUMWA, OTTUMWA	\$20.00	
2/9/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Other Expenditure NEWSPAPERS	\$7.50	
2/9/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Office Supplies REVELATIONS CAFE/BOOKSTORE	\$18.46	
2/28/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Office Supplies AMERICAN GOTHIC HOUSE NOTE CARDS	\$26.00	
3/26/2018	POHLSON, VIC & JANE 302 VANNESS OTTUMWA, IA 52501	None	Campaign Signs	\$9.14	
3/30/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Printing & Reproduction PRINTING MAX'S STUDIO PRINTING, OTTUMWA	\$133.75	
5/9/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Campaign Signs MENARDS, CABLE TIES	\$15.38	
5/10/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Campaign Signs MENARDS, PAINT, BRUSHES, ETC	\$38.26	
5/14/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Mileage MILEAGE: 4,478 MILES @ \$.545 PER MILE	\$2,440.51	

Total Estimated Fair Market Value	\$2,849.00
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