

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate Inactive	Status:	Audited
Committee Type: State Senate	Statutory Due Date	6/1/2018
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	6/1/2018 3:37:59 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	7/17/2018 10:21:03 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	\$3,362.96
Schedule A: Cash Contributions Total	\$2,030.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,392.96
Schedule B: Expenditure Total	\$4,163.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,229.75

Additional Assets and Liabilities

Loans In Place at Start of Period	\$6,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$447.32
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

Stewart for Senate Inactive	Status:	Audited
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District: 41	Filed Date	6/1/2018 3:37:59 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	7/17/2018 10:21:03 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/16/2018	Check # CASH	Unitemized	None	\$40.00	
05/16/2018	Check # ACT BLUE	GASKILL, MARY 509 E 4TH OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE CONTRIBUTION					
05/16/2018	Check # ACT BLUE	HERNANDEZ-SANTANA, JUAN HIMAR 174 VOGEL AVE OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE CONTRIBUTION					
05/16/2018	Check # 2426	SPURGEON, BEVERLY 623 N WASHINGTON BLOOMFIELD, IA 52537	None	\$265.00	
05/18/2018	Check # 4731	GARDNER, R GENE 6980 CODY DR UNIT 19 W DES MOINES, IA 50266	None	\$25.00	
05/18/2018	Check # 6235	PEACOCK, TWYLA 500 4TH ST KEOSAUQUA, IA 52565	None	\$25.00	X
FAIRFIELD FUNDRAISER					
05/19/2018	Check # CASH	Unitemized	None	\$20.00	X
FAIRFIELD FUNDRAISER					
05/19/2018	Check # CASH	COX, CHERYL 9950 BLADENSBURG RD OTTUMWA, IA 52501	None	\$20.00	
05/19/2018	Check # ACT BLUE	LEWIS, RAMONA & DENNIS 7310 SILVERTHORN DR LINCOLN, NE 68521	None	\$100.00	
ACT BLUE CONTRIBUTION					
05/19/2018	Check # 9358	McINTOSH, JEAN 14773 MORROW ST DOUDS, IA 52551	None	\$25.00	X
FAIRFIELD FUNDRAISER					
05/19/2018	Check # 178	MOORE, KRISTINE 123 NORTHVIEW ST OTTUMWA, IA 52501	None	\$150.00	
05/22/2018	Check # 7816	DVORSKY, ROBERT 450 3RD AVE #3 CORALVILLE, IA 52241	None	\$100.00	
05/23/2018	Check # 8544	BENNETT, PATRICIA 835 S 15TH CENTERVILLE, IA 52544	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/29/2018	Check # CASH	ADAM, EDWARD 7 HACKWORTH CIR OTTUMWA, IA 52501	None	\$60.00	X
POLITICS & PIES					
05/29/2018	Check # 1237	AHMED, JASHIM 217 PIKE RD OTTUMWA, IA 52501	None	\$100.00	X
POLITICS & PIES					
05/29/2018	Check # 1571	BEELEER, PEGGY 1203 S WEBSTER ST OTTUMWA, IA 52501	None	\$100.00	X
POLITICS & PIES					
05/29/2018	Check # CASH	BLOMMER, JUDY 14 GREENBRIAR LANE OTTUMWA, IA 52501	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # 13070	CREMER, LORRAINE 1206 N ADAMS AVE OTTUMWA, IA 52501	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # 7209	DURFLINGER, PATTI 713 HIGH ST ELDON, IA 52554	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # 540	FUSCO JOHNSON, CHERYL 1007 OAKWOOD BLVD FAIRFIELD, IA 52556	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # 3093	GASKILL, MARY 509 E 4TH OTTUMWA, IA 52501	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # CASH	HOOD, BARB 2835 239TH ST FAIRFIELD, IA 52556	None	\$100.00	X
POLITICS & PIES					
05/29/2018	Check # 3065	KENNING, MIRIAM 2 PARK PL OTTUMWA, IA 52501	None	\$100.00	X
POLITICS & PIES					
05/29/2018	Check # 3456	KENT, LISA 5964 70TH AVE AGENCY, IA 52530	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # CASH	MOORE, KRISTINE 123 NORTHVIEW ST OTTUMWA, IA 52501	None	\$200.00	X
POLITICS & PIES					
05/29/2018	Check # CASH	STARR, LUCILLE 16351 BLUEGRASS RD OTTUMWA, IA 52501	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # 6004	STROH, SHARON 1409 BRENTWOOD DR OTTUMWA, IA 52501	None	\$50.00	X
POLITICS & PIES					
05/29/2018	Check # 14860	WHITE, CAROL 1303 HAMILTON OTTUMWA, IA 52501	None	\$50.00	X
POLITICS & PIES					

Total Regular Contributions	\$850.00
Total Fundraiser Contributions	\$1,180.00
Grand Total All Contributions	\$2,030.00

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Schedule F1: Loans Received

Sch-F1

Stewart for Senate Inactive	Status:	Audited
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County: Wapello	Adjusted Due Date	
District: 41	Filed Date	6/1/2018 3:37:59 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	7/17/2018 10:21:03 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
5/19/2018	STEWART, TOM 1618 N COURT ST OTTUMWA IA 52501	Spouse	\$1,000.00

Total Received This Period		\$1,000.00
Total Unpaid Loans from Last Period		\$6,000.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End of Reporting Period		\$7,000.00

Schedule B: Expenditures

Sch-B

Stewart for Senate Inactive			Status:		Audited
Committee Type:	State Senate		Statutory Due Date	6/1/2018	
County:	Wapello		Adjusted Due Date		
District:	41		Filed Date	6/1/2018 3:37:59 PM	
Committee Code:	2372		Postmark Date		
Political Party:	Democratic		Amendment Date	7/17/2018 10:21:03 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$15.79
NEWSPAPER SUBSCRIPTION				
5/15/2018	Check # 311	OTTUMWA COURIER 213 E 2ND ST OTTUMWA, IA 52501	Advertising	\$1,159.20
POLITICAL AD				
5/16/2018	Check # 313	NORTHUP, RICK 1190 9TH AVE MARION, IA 52302	Campaign Signs	\$28.14
REIMBURSEMENT FOR PAYMENT TO MENARDS FOR POSTS FOR CAMPAIGN SIGNS				
5/16/2018	Check # 312	CITY OF BLOOMFIELD 111 FRANKLIN ST BLOOMFIELD, IA 52537	Fund-Raiser (Holding)	\$50.00
ROOM RENTAL FOR BLOOMFIELD PUBLIC COMMUNITY ROOM				
5/18/2018	Check # 314	KRKN NEW COUNTRY RADIO 416 E MAIN ST OTTUMWA, IA 52501	Advertising	\$1,032.24
46 ADS				
5/18/2018	Check # 315	WILDFIRE CONTACT 290 BROADWAY STE 132 METHUEN, MA 01844	Printing & Reproduction	\$1,575.00
LETTER, INCLUDES COPYWRITE, DESIGN, PHOTO FEES, PRODUCTION, MAILSHOP, POSTAGE, SHIPPING				
5/19/2018	Check # 316	COAL PALACE CAFE 226 W MAIN ST OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$13.91
COFFEE WITH MARY GREET				
5/19/2018	Check # 298	FAIRFIELD PUBLIC LIBRARY 104 W ADAMS FAIRFIELD, IA 52556	Reverse Transaction	(\$25.00)
VOIDED CHECK FOR MEETING ROOM RENTAL-CHECK DATED 4/9/18				
5/19/2018	Check # 319	FAIRFIELD PUBLIC LIBRARY 104 W ADAMS FAIRFIELD, IA 52556	Other Expenditure	\$20.00
ROOM RENTAL FOR FUNDRAISER AT FAIRFIELD 5/19				
5/21/2018	Check # 318	OTTUMWA POST 107 S COURT ST SUITE 1 OTTUMWA, IA 52501	Advertising	\$288.00
POLITICAL AD				
5/29/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$5.93
ACT BLUE FEE DEDUCTED FROM CONTRIBUTIONS				

Total Amount	\$4,163.21
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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	6/1/2018	
County:	Wapello	Adjusted Due Date		
District:	41	Filed Date	6/1/2018 3:37:59 PM	
Committee Code:	2372	Postmark Date		
Political Party:	Democratic	Amendment Date	7/17/2018 10:21:03 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		\$1,000.00	
Total Unpaid Loans from Last Period		\$6,000.00	
Total Outstanding Loans End of Reporting Period			\$7,000.00

Schedule E: In Kind Contributions

Sch-E

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Committee Type: State Senate	Statutory Due Date	6/1/2018
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	6/1/2018 3:37:59 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	7/17/2018 10:21:03 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/16/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Campaign Signs REIMBURSEMENT TO RICK NORTHUP FOR MENARDS-CAMPAIGN SIGN POST PURCHASE	\$1.97	
5/22/2018	CREMER, LORRAINE 1206 N ADAMS AVE OTTUMWA, IA 52501	None	Office Supplies PRINTER INK	\$33.67	
5/25/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Miscellaneous or Unitemized ABSENTEE LIST	\$10.00	
5/28/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Fund-Raiser (Holding) SUPPLIES FROM ALDI FOR POLITICS & PIES FUNDRAISER	\$107.38	
5/29/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Mileage 540 MILES X 54.5	\$294.30	

Total Estimated Fair Market Value	\$447.32
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