

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate Inactive		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2019
County:	Wapello	Adjusted Due Date	1/22/2019
District:	41	Filed Date	1/6/2019 6:54:23 PM
Committee Code:	2372	Postmark Date	
Political Party:	Democratic	Amendment Date	2/21/2020 11:14:48 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	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	\$36,733.34
Schedule A: Cash Contributions Total	\$1,499.60
Schedule F1: Loans Received Total	\$350.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,582.94
Schedule B: Expenditure Total	\$32,497.41
Schedule F2: Cash Loan Repayments	\$6,085.53
Cash on Hand at End of Period	\$0.00

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	\$1,533.27
Schedule F2: Forgiven Loans	\$1,264.47
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Stewart for Senate Inactive	Status:	Amended
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District: 41	Filed Date	1/6/2019 6:54:23 PM
Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	2/21/2020 11:14:48 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2018	Check # ACT BLUE	AHMED, MELISSA 217 PIKE RD OTTUMWA, IA 52501	None	\$10.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	BERG, HOLLY 121 E PENNSYLVANIA AVE OTTUMWA, IA 52501	None	\$25.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	COURTNEY, KATHY 2621 KENWOOD OTTUMWA, IA 52501	None	\$20.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	COX, CHERYL 9950 BLADENSBURG RD OTTUMWA, IA 52501	None	\$75.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	HADLEY, MONICA PO BOX 337 FAIRFIELD, IA 52556	None	\$100.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	LINDENMAYER, BARB 440 E MANNING AVE OTTUMWA, IA 52501	None	\$50.00	
ACT BLUE CONTRIBUTION					
10/31/2018	Check # ACT BLUE	SEPTER, KRISTEN 109 N COURT OTTUMWA, IA 52501	None	\$50.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	STALLINGS, JENNIFER 1959 185TH ST FAIRFIELD, IA 52556	None	\$25.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	TAYLOR, KATHLEEN 2007 N COURT ST OTTUMWA, IA 52501	None	\$50.00	
AB CONTRIB					
10/31/2018	Check # ACT BLUE	WESTEGARD, SHEILA 702 S WEST ST BLOOMFIELD, IA 52537	None	\$50.00	
AB CONTRIB					
10/31/2018		MERIDIAN CREDIT UNION 1206 N. Jefferson Ottumwa, IA 52501	None	\$1.20	
Interest Earned					
11/01/2018	Check # ACT BLUE	FLYNN, CALEB 405 E MADISON AVE FAIRFIELD, IA 52556	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
AB CONTRIB					
11/01/2018	Check # ACT BLUE	JONES, BOB & CHERYL 29743 HWY 63 BLOOMFIELD, IA 52537	None	\$100.00	
AB CONTRIB					
11/01/2018	Check # 3139	NEIS, MARY 120 MISTLETOE ST OTTUMWA, IA 52501	None	\$100.00	
11/02/2018	Check # 13735	CARLSON, CAROL 1102 S MAIN ST FAIRFIELD, IA 52556	None	\$25.00	
11/02/2018	Check # 13105	CREMER, LORRAINE 1206 N ADAMS AVE OTTUMWA, IA 52501	None	\$50.00	
11/02/2018	Check # 547	FUSCO JOHNSON, CHERYL 1007 OAKWOOD BLVD FAIRFIELD, IA 52556	None	\$50.00	
11/02/2018	Check # 3974	HOTEK, RODGER 20391 115TH ST BIRMINGHAM, IA 52535	None	\$50.00	
11/02/2018	Check # 6818	RUCINSKI, KAREN 1213 BRENTWOOD DR OTTUMWA, IA 52501	None	\$200.00	
11/02/2018	Check # 3318	TRAUL, JOSEPH 12 WOODSHIRE DR OTTUMWA, IA 52501	None	\$100.00	
11/02/2018	Check # 3768	TRUCANO, VERNON 7 BIRCHWOOD HTS DR OTTUMWA, IA 52501	None	\$50.00	
11/02/2018	Check # 924	VAN BUREN DEMOCRATIC PARTY 500 4TH ST KEOSAUQUA, IA 52565	None	\$100.00	
11/05/2018	Check # 3702	LAZIO, MARY 2301 N COURT ST OTTUMWA, IA 52501	None	\$100.00	
11/06/2018	Check # AB	CAPLAN, EDWARD 2000 N COURT ST FAIRFIELD, IA 52556	None	\$18.00	
ACT BLUE CONTRIBUTION					
11/30/2018	Check # INTEREST	MERIDIAN CREDIT UNION 1206 N. Jefferson Ottumwa, IA 52501	None	\$0.40	
Interest Earned					

Total Regular Contributions	\$1,499.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,499.60

Schedule F1: Loans Received

Sch-F1

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Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	2/21/2020 11:14:48 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
11/13/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA IA 52501	Self	\$150.00
11/14/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA IA 52501	Self	\$200.00

Total Received This Period		\$350.00
Total Unpaid Loans from Last Period		\$7,000.00
Total Loans Paid This Period	\$6,085.53	
Total Forgiven This Period	\$1,264.47	
Total Outstanding Loans End of Reporting Period		\$0.00

Schedule B: Expenditures

Sch-B

Stewart for Senate Inactive			Status:		Amended
Committee Type: State Senate			Statutory Due Date	1/19/2019	
County: Wapello			Adjusted Due Date	1/22/2019	
District: 41			Filed Date	1/6/2019 6:54:23 PM	
Committee Code: 2372			Postmark Date		
Political Party: Democratic			Amendment Date	2/21/2020 11:14:48 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2018	Check # 358	FAIRFIELD WEEKLY READER, INC 200 W LOWE STE 207 FAIRFIELD, IA 52556	Advertising	\$190.00
PAPER ADVERTISING				
11/1/2018	9098 Check # 361	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$30,000.00
CONTRIBUTION				
11/2/2018	Check # 360	OTTUMWA RADIO 416 E MAIN OTTUMWA, IA 52501	Advertising	\$1,508.75
RADIO ADVERTISING				
11/6/2018	Check # ACT BLUE	ActBlue.com PO BOX 441146 SOMERVILLE, MA 02144	Web Fees	\$26.63
FEES FOR ACT BLUE CONTRIBUTIONS				
11/10/2018	Check # 364	BLOOMFIELD COMMUNICATIONS, INC 207-209 MADISON BLOOMFIELD, IA 52537	Advertising	\$465.00
NEWSPAPER ADVERTISING				
11/10/2018	Check # 363	IHCC BOOSTER CLUB 525 GRANDVIEW AVE OTTUMWA, IA 52501	Advertising	\$180.00
RADIO ADVERTISING				
11/14/2018	Check # DEBIT	FAIRFIELD DAILY LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Office Supplies	\$15.79
NEWSPAPER SUBSCRIPTION				
11/15/2018	Check # 365	THE FAIRFIELD LEDGER 112 E BROADWAY FAIRFIELD, IA 52556	Advertising	\$111.24
ADVERTISING IN MT. PLEASANT NEWS				

Total Amount	\$32,497.41
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	2/21/2020 11:14:48 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/9/2018	STEWART, TOM 1618 N COURT ST OTTUMWA IA 52501	Spouse	\$6,000.00
12/3/2018	STEWART, TOM/MARY 1618 N COURT ST OTTUMWA IA 52501	None	\$1,264.47
12/3/2018	STEWART, TOM 1618 N COURT ST OTTUMWA IA 52501	Spouse	\$85.53

Total Loans Paid This Period		\$6,085.53
Total Forgiven This Period		\$1,264.47
Total Received This Period	\$350.00	
Total Unpaid Loans from Last Period	\$7,000.00	
Total Outstanding Loans End of Reporting Period		\$0.00

Schedule E: In Kind Contributions**Sch-E**

Stewart for Senate Inactive	Status:	Amended
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Committee Code: 2372	Postmark Date	
Political Party: Democratic	Amendment Date	2/21/2020 11:14:48 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/3/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Fundraiser Food FOOD FOR MEET & GREET 11/3	\$19.90	
11/3/2018	STEWART, TOM 1618 N COURT ST OTTUMWA, IA 52501	Spouse	Fundraiser Food FOOD FOR MEET & GREET 11/3	\$37.44	
11/6/2018	Stewart, Mary S 1618 N COURT ST OTTUMWA, IA 52501	Self	Mileage 388 MILES @ \$0.545	\$211.46	
12/3/2018	STEWART, TOM/MARY 1618 N COURT ST OTTUMWA, IA 52501	None	Loans Forgiven	\$1,264.47	

Total Estimated Fair Market Value	\$1,533.27
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