

DR-2 Disclosure Summary Page**DR-2**

Stewart for Senate		Status: Adjusted	
Committee Type: State Senate		Statutory Due Date	10/19/2018
County: Wapello		Adjusted Due Date	
District: 41		Filed Date	10/19/2018 4:03:54 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	\$6,241.07
Schedule A: Cash Contributions Total	\$54,211.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$60,452.84
Schedule B: Expenditure Total	\$26,794.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$33,658.45

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	\$84,959.63
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