

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2024
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/17/2024 12:39:47 PM
Committee Code: 2624	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2023	Candidate Name: Stewart, Mary S	

Treasurer

Last Name: Cremer	First Name: Lorraine	MI:
Address: 1206 N. Adams St.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: (641) 799-0057
E-Mail:		

Chairperson

Last Name: Stewart	First Name: Thomas	MI: P
Address: 1618 N. Court St.		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: (641) 682-2462
E-Mail: stewart4@mchsi.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,596.50
Schedule A: Cash Contributions Total	\$2.24
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,598.74
Schedule B: Expenditure Total	\$244.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,354.41

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,442.87
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.20	
Interest Earned					
02/28/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	
Interest Earned					
03/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.20	
Interest Earned					
04/30/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.19	
Interest Earned					
05/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.20	
Interest Earned					
06/30/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.19	
Interest Earned					
07/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	
Interest Earned					
08/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	
Interest Earned					
09/30/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	
Interest Earned					
10/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	
Interest Earned					
11/30/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	
Interest Earned					
12/31/2023		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.18	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					

Total Regular Contributions	\$2.24
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2.24

Generated On (UTC): 3/6/2024 4:00:01 PM

Schedule B: Expenditures

Sch-B

Stewart for Senate			Status:		Audited
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County:	Wapello		Adjusted Due Date		
District:	41		Filed Date	1/17/2024 12:39:47 PM	
Committee Code:	2624		Postmark Date		
Political Party:	Democratic		Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2023	Check # 515	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA, IA 52501	Campaign Signs	\$244.33
Yard signs				

Total Amount	\$244.33
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Schedule D: Debts

Sch-D

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County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/17/2024 12:39:47 PM
Committee Code: 2624	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/30/2020	US POST OFFICE 616 W 2ND ST OTTUMWA IA 52501	Other Expenditure POST OFFICE BOX RENTAL	\$36.00
12/31/2020	US POST OFFICE 616 W 2ND ST OTTUMWA IA 52501	Postage, Shipping, Delivery POSTAGE	\$110.00
1/4/2021	WAPELLO COUNTY AUDITOR 101 W 4TH ST OTTUMWA IA 52501	Professional Fees ABSENTEE VOTER LIST	\$10.00
1/6/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction COPIES	\$51.52
1/11/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction PRINTING - ABSENTEE BALLOTS	\$96.30
1/14/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction POST CARDS/PICTURE	\$123.05
1/14/2021	THE OTTUMWA COURIER 213 E 2ND ST OTTUMWA IA 52501	Advertising ADVERTISING	\$800.00
1/16/2021	OTTUMWA POST 15089 FALCON BLVD DRAKESVILLE IA 25552	Advertising	\$216.00

Total Balance Owed at Close of Reporting Period	\$1,442.87
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