

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/14/2022 10:26:54 PM
Committee Code: 2624	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 12:14:27 PM
Report Date: 2021	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	\$10,194.44
Schedule A: Cash Contributions Total	\$1.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,195.70
Schedule B: Expenditure Total	\$353.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,842.60

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

Stewart for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/14/2022 10:26:54 PM
Committee Code: 2624	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 12:14:27 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2021		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.43	
Interest Earned checking account					
11/30/2021		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.41	
Interest Earned checking account					
12/31/2021		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.42	
Interest Earned CHECKING ACCOUNT					

Total Regular Contributions	\$1.26
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1.26

Schedule B: Expenditures

Sch-B

Stewart for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/14/2022 10:26:54 PM
Committee Code: 2624	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 12:14:27 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2021	Check # 508	MAX'S STUDIO 540 CHURCH ST #2 OTTUMWA, IA 52501	Other Expenditure	\$353.10
WAPELLO CO DEMOCRATS - T-SHIRTS				

Total Amount	\$353.10
---------------------	-----------------

Schedule D: Debts

Sch-D

Stewart for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2022	
County:	Wapello	Adjusted Due Date		
District:	41	Filed Date	1/14/2022 10:26:54 PM	
Committee Code:	2624	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2023 12:14:27 PM	

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	\$0.00
12/31/2020	US POST OFFICE 616 W 2ND ST OTTUMWA IA 52501	Miscellaneous or Unitemized POST OFFICE BOX RENTAL	\$0.00
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
1/4/2021	WAPELLO COUNTY AUDITOR 101 W 4TH ST OTTUMWA IA 52501	Professional Fees ABSENTEE VOTER LIST	\$0.00
1/6/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction COPIES	\$0.00
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
1/11/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction PRINTING - ABSENTEE BALLOTS	\$0.00
1/14/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction POST CARDS/PICTURE	\$123.05
1/14/2021	OTTUMWA PRINTING, INC 105 S BIRCH OTTUMWA IA 52501	Printing & Reproduction POST CARDS/PICTURE	\$0.00
1/14/2021	THE OTTUMWA COURIER 213 E 2ND ST OTTUMWA IA 52501	Advertising ADVERTISING	\$800.00
1/14/2021	THE OTTUMWA COURIER 213 E 2ND ST OTTUMWA IA 52501	Advertising ADVERTISING	\$0.00
1/16/2021	OTTUMWA POST 15089 FALCON BLVD DRAKESVILLE IA 25552	Advertising	\$0.00
1/16/2021	OTTUMWA POST 15089 FALCON BLVD DRAKESVILLE IA 25552	Advertising	\$216.00

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*
1/18/2021	OTTUMWA RADIO 416 E MAIN ST OTTUMWA IA 52501	Advertising RADIO ADVERTISING	\$0.00
1/19/2021	WAPELLO COUNTY AUDITOR 101 W 4TH ST OTTUMWA IA 52501	Other Expenditure ABSENTEE LIST FOR 2021	\$0.00
1/20/2021	CITY OF OTTUMWA, IOWA 105 E 3RD ST OTTUMWA IA 52501	Other Expenditure USE OF CENTRAL PARK ON 1/26/21	\$0.00

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