

DR-2 Disclosure Summary Page

DR-2

Stewart for Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/18/2023 11:24:55 AM
Committee Code: 2624	Postmark Date	
Political Party: Democratic	Amendment Date	6/19/2023 12:14:27 PM
Report Date: 2022	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	\$9,842.60
Schedule A: Cash Contributions Total	\$3.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,846.50
Schedule B: Expenditure Total	\$5,250.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,596.50

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
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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
01/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.42	
Interest Earned ON CHECKING ACCOUNT					
02/28/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.38	
Interest Earned ON CHECKING ACCOUNT					
03/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.42	
Interest Earned ON CHECKING ACCOUNT					
04/30/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.40	
Interest Earned					
05/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.42	
Interest Earned					
06/30/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.40	
Interest Earned					
07/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.41	
Interest Earned					
08/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.27	
Interest Earned					
09/30/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.19	
Interest Earned					
10/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.20	
Interest Earned					
11/30/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.19	
Interest Earned					
12/31/2022		MERIDIAN CREDIT UNION 1206 N JEFFERSON OTTUMWA, IA 52501	None	\$0.20	

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

Total Regular Contributions	\$3.90
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3.90

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Schedule B: Expenditures

Sch-B

Stewart for Senate	Status:	Audited
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County: Wapello	Adjusted Due Date	
District: 41	Filed Date	1/18/2023 11:24:55 AM
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
7/19/2022	9137 Check # 509	Monroe County Democratic Central Committee 7087 189th St Albia, IA 52531	Other Expenditure	\$500.00
DONATION				
8/9/2022	9137 Check # 513	Monroe County Democratic Central Committee 7087 189th St Albia, IA 52531	Other Expenditure	\$1,000.00
DONATION				
8/12/2022	Check # 512	AMERICAN GOTHIC PERFORMING ARTS 529 E MAIN OTTUMWA, IA 52501	Other Expenditure	\$2,500.00
DONATION TO 501C3 ORGANIZATION				
8/12/2022	9631 Check # 511	Third District Democratic Central Committee 318 Nevada Street St. Charles, IA 50240	Other Expenditure	\$250.00
Donation				
8/16/2022	9631 Check # 514	Third District Democratic Central Committee 318 Nevada Street St. Charles, IA 50240	Other Expenditure	\$1,000.00
DONATION				

Total Amount \$5,250.00

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Schedule D: Debts

Sch-D

Stewart for Senate	
Committee Type:	State Senate
County:	Wapello
District:	41
Committee Code:	2624
Political Party:	Democratic

Status:		Audited
Statutory Due Date	1/19/2023	
Adjusted Due Date		
Filed Date	1/18/2023 11:24:55 AM	
Postmark Date		
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	\$110.00
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
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	\$0.00
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
1/16/2021	OTTUMWA POST 15089 FALCON BLVD DRAKESVILLE IA 25552	Advertising	\$0.00
1/18/2021	OTTUMWA RADIO 416 E MAIN ST OTTUMWA IA 52501	Advertising RADIO ADVERTISING	\$0.00

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*
1/19/2021	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
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