

DR-2 Disclosure Summary Page

DR-2

Diana Swartz for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2022	
County:	Wapello	Adjusted Due Date		
District:	25	Filed Date	5/19/2022 1:37:37 PM	
Committee Code:	SWGA50071	Postmark Date		
Political Party:	Democratic	Amendment Date	7/19/2022 3:16:15 PM	
Report Date: 2022		Candidate Name: Swartz, Diana M		

Treasurer

Last Name:	Swartz	First Name:	Diana	MI:	
Address:	315 South Ransom Street				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	(641) 226-8519				
E-Mail:	stdito@mchsi.com				

Chairperson

Last Name:	Swartz	First Name:	Diana	MI:	
Address:	315 South Ransom Street				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	(641) 226-8519				
E-Mail:	stdito@mchsi.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,350.00
Schedule B: Expenditure Total	\$30.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,319.20

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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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Political Party: Democratic	Amendment Date	7/19/2022 3:16:15 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/02/2022	Check # 5141	Swartz, Stan L 315 S. Ransom Street Ottumwa, IA 52501	Spouse	\$1,000.00	
Husband wrote me a check					
04/30/2022	Check # 3810	Bair, Donna 30617 Bent Tree Dr. Warsaw, MO 65355-5614	Sister-in-law	\$100.00	
Donation from my sister-in-law					
05/13/2022	Check # 043378	VOSS, LYNDIA 958 E. WALNUT KENT, WA 98031	None	\$100.00	
Received a check from Act Blue					
05/14/2022	Check # 1658	Beeler, Peggy 1203 S. Webster Ottumwa, IA 52501	None	\$75.00	
Donation after calling them					
05/14/2022	Check # 7616	Hart, Mary 518 Ray Ottumwa, IA 52501	None	\$50.00	
Donation from calling them					
05/14/2022	Check # 8986	Price, Gretchen 212 N. Johnson Ottumwa, IA 52501	None	\$25.00	
Donation from calling them					

Total Regular Contributions	\$1,350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,350.00

Schedule B: Expenditures

Sch-B

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Committee Code: SWGA50071	Postmark Date	
Political Party: Democratic	Amendment Date	7/19/2022 3:16:15 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/2/2022		South Ottumwa Bank 320 Church Street Ottumwa, IA 52501	Bank Charges	\$26.85
Charge for checks for account				
5/13/2022	Check # 043378	VOSS, LYND 958 E. WALNUT KENT, WA 98031	Other Expenditure	\$3.95
THE FEE FROM ACT BLUE \$3.95				

Total Amount	\$30.80
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