

DR-2 Disclosure Summary Page

DR-2

Diana Swartz for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2022	
County:	Wapello	Adjusted Due Date		
District:	25	Filed Date	10/18/2022 7:38:17 PM	
Committee Code:	SWGA50071	Postmark Date		
Political Party:	Democratic	Amendment Date	10/25/2025 8:20:57 PM	
Report Date: 2022		Candidate Name: Swartz, Diana M		

Treasurer

Last Name:	Swartz	First Name:	Stan	MI:	
Address:	315 South Ransom Street				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	(641) 683-4468				
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	\$1,717.40
Schedule A: Cash Contributions Total	\$4,560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,277.40
Schedule B: Expenditure Total	\$1,875.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,401.54

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2022	Check # 4960	Kleinman, Rick 7 Asbury Circle Ottumwa, IA 52501	None	\$20.00	
CAMPAIGN DONATION					
07/18/2022	Check # 0400649146	Berg, Holly 121 Pennsylvania Ave Ottumwa, IA 52501	None	\$100.00	
ACT BLUE DONATION					
07/18/2022	Check # 7323	Messerschmidt, Betty 408 Pennsylvania Ave Apt. 1 Ottumwa, IA 52501	None	\$10.00	
CAMPAIGN DONATION					
07/18/2022	Check # 2857	Rich, Mary 1327 Glenwood Ottumwa, IA 52501	None	\$25.00	
CAMPAIGN DONATION					
07/20/2022	Check # 3852	Bair, Donna 30617 Bent Tree Dr. Warsaw, MO 65355-5614	Sister-in-law	\$100.00	
CAMPAIGN DONATION					
07/21/2022	Check # 15306	Siegel, Steven 411 N. Court Ottumwa, IA 52501	None	\$50.00	
CAMPAIGN DONATION					
07/22/2022	Check # 7818	Reiter, Mary Ann 401 N. Green St. Ottumwa, IA 52501	None	\$100.00	X
07/23/2022	Check # 5656	Curran, Brenda 1417 N. Van Buren Ottumwa, IA 52501	None	\$100.00	
CAMPAIGN DONATION					
07/24/2022	Check # 12096	Blommer, Judy 14 Greenbriar LN Ottumwa, IA 52501	None	\$100.00	
CAMPAIGN DONATION					
07/26/2022	Check # 740	Austin, Beth 2728 N. Court Ottumwa, IA 52501	None	\$50.00	X
07/26/2022	Check # 1207	Banu, Farida 217 Pike Road Ottumwa, IA 52501	None	\$100.00	X
07/26/2022	Check # 2025	Dell, Jean 10328 90th Street Ottumwa, IA 52501	None	\$50.00	X
07/26/2022		Greiner, Matt 13808 Pearl Ave Bloomfield, IA 52537	None	\$60.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/26/2022	Check # 3312	Myers Naumann, Molly 167 Alta Vista Ave Ottumwa, IA 52501	None	\$50.00	X
07/26/2022		Pickrell, Tim 103 Oakwood Ave Ottumwa, IA 52501	None	\$40.00	X
07/26/2022		Pope, Jacquelyn 220 West Woodland Ottumwa, IA 52501	None	\$40.00	X
08/05/2022	Check # 6639	Bingaman, Carol 201 Pike Rd Ottumwa, IA 52501	None	\$25.00	
CAMPAIGN DONATION					
08/06/2022	Check # 8428	Sampson, Mary 1230 Hammond Ottumwa, IA 52501	None	\$25.00	
CAMPAIGN DONATION					
08/09/2022	Check # 4674	Bair, Mike 10505 N. Cherry Drive Kansas City, MO 64155-1954	Nephew	\$50.00	
CAMPAIGN DONATION					
08/24/2022	Check # 7563	Hammersley-Wilson, Connie 13594 Keb Lane Ottumwa, IA 52501	None	\$25.00	
CAMPAIGN DONATION					
08/26/2022	Check # 4674	Abbott, Barbara 1821 Northcrest CT Ames, IA 50010	None	\$50.00	
CAMPAIGN DONATION					
08/26/2022	Check # 0400666569	CASE, BRENDA 521 GLENWOOD OTTUMWA, IA 52501	None	\$25.00	
ACT BLUE DONATION					
09/07/2022	Check # 3355	Gaskill, Mary 509 East 4th Street Ottumwa, IA 52501	None	\$100.00	X
09/07/2022		OLSON, WES 116 N. MARKET OTTUMWA, IA 52501	None	\$40.00	X
09/07/2022	Check # 3261	Padley-Jones, Melinda 157 Carter Ottumwa, IA 52501	None	\$25.00	X
09/08/2022	Check # 11518	MADSEN, BARBARA 16 CARTER COURT OTTUMWA, IA 52501	None	\$25.00	
CAMPAIGN DONATION					
09/11/2022	Check # 0400706926	Courtney, Kathy 2521 Kenwood Ottumwa, IA 52501	None	\$25.00	X
ACT BLUE DONATION					
09/15/2022	Check # 111	SULLIVAN, PAT 7729 DRAKE COURT CLIVE, IA 50325	None	\$100.00	
CAMPAIGN DONATION					
09/18/2022	Check # 0400713503	Hull, Megan 2226 Hall Place Washington, DC 20007	None	\$250.00	
ACT BLUE DONATION					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2022	6060 Check # 3073	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$1,000.00	
Campaign Donation					
09/20/2022	Check # 1339	SWARTZ, RICK 210 NORTHVIEW OTTUMWA, IA 52501	Stepchild	\$25.00	
CAMPAIGN DONATION					
09/20/2022	8026 Check # 30903	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$1,000.00	
CAMPAIGN DONATION					
09/22/2022	9182 Check # 1568	Wapello County Democratic Central Committee 921 Lee Ave Ottumwa, IA 52501		\$250.00	
CAMPAIGN DONATION					
09/27/2022	6237 Check # 1035	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$200.00	
CAMPAIGN DONATION					
10/01/2022	Check # 16954	Weber, Michele 521 East Vine Ottumwa, IA 52501	None	\$25.00	
Campaign Donation					
10/05/2022		HARRISON, KELLI 2529 PRAIRIE HILL DRIVE APT. 1 MARION, IA 52302	None	\$100.00	
ACT BLUE DONATION					
10/05/2022		POPE, JACQUELYN 220 WEST WOODLAND OTTUMWA, IA 52501	None	\$100.00	
CAMPAIGN DONATION					
10/05/2022	Check # 0400738305	SCHWANDA, BRAD 2009 EAST FOREST HILL AVENUE OAK CREEK, WI 53154	None	\$100.00	
ACT BLUE CAMPAIGN DONATION					

Total Regular Contributions	\$3,880.00
Total Fundraiser Contributions	\$680.00
Grand Total All Contributions	\$4,560.00

Schedule B: Expenditures

Sch-B

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District: 25	Filed Date	10/18/2022 7:38:17 PM
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2021	Check # 0400713503	Hull, Megan 2226 Hall Place Washington , DC 20007	Other Expenditure	\$9.88
ACT BLUE CHARGE				
7/18/2022	Check # 0400649146	Berg, Holly 121 Pennsylvania Ave Ottumwa, IA 52501	Other Expenditure	\$3.95
Fee that Act Blue takes out of donation				
7/18/2022	Check # 1003	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction	\$263.22
Intro Letters for fundraising				
7/20/2022	Check # 1005	Bailey's Office Outfitters, Inc 123 West Second Street Ottumwa, IA 52501	Office Supplies	\$36.28
Rubber bands and punch so I can hang my cowboy cards on doors				
7/20/2022	Check # 1004	United States Post Office 616 West Second Ottumwa, IA 52501	Postage, Shipping, Delivery	\$60.00
Stamps to mail intro/fundraising letters				
7/31/2022	Check # 0400666569	CASE, BRENDA 521 GLENWOOD OTTUMWA, IA 52501	Other Expenditure	\$0.99
ACT BLUE CHARGE				
9/11/2022	Check # 0400706926	Courtney, Kathy 2521 Kenwood Ottumwa, IA 52501	Other Expenditure	\$0.99
ACT BLUE CHARGE				
10/5/2022		HARRISON, KELLI 2529 PRAIRIE HILL DRIVE APT. 1 MARION, IA 52302	Other Expenditure	\$3.95
ACT BLUE CHARGE				
10/5/2022		SCHWANDA, BRAD 2009 EAST FOREST HILL AVENUE OAK CREEK, WI 53154	Other Expenditure	\$3.95
ACT BLUE CHARGE				
10/8/2022	Check # 1006	PRINTING, OTTUMWA 105 SOUTH BIRCH OTTUWMA, IA 52501	Campaign Merchandise	\$1,492.65
COWBOY CARDS PRINTED				

Total Amount	\$1,875.86
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