

DR-2 Disclosure Summary Page

DR-2

Diana Swartz for Iowa		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2022	
County:	Wapello	Adjusted Due Date		
District:	25	Filed Date	7/19/2022 10:00:31 AM	
Committee Code:	SWGA50071	Postmark Date		
Political Party:	Democratic	Amendment Date	12/15/2023 10:13:28 AM	
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	\$1,748.01
Schedule A: Cash Contributions Total	\$1,735.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,483.01
Schedule B: Expenditure Total	\$1,765.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,717.40

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	12/15/2023 10:13:28 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/04/2022		Higgins, Kathy 18438 Whiskey Rdg Ottumwa, IA 52501	None	\$100.00	
Campaign Donation					
06/17/2022		Stewart, Mary 1618 North Court OTTUMWA, IA 52501-5056	None	\$250.00	
Campaign Donation					
06/25/2022	Check # 1085	Swartz, Diana 315 South Ransom Street Ottumwa, IA 52501	Self	\$600.00	
Campaign Donation					
06/25/2022	Check # 1097	Swartz, Diana 315 South Ransom Street Ottumwa, IA 52501	Self	\$600.00	
Campaign donation					
07/10/2022	Check # 0400647262	Tisl, Bob 1135 Main Street Adel, IA 50003	None	\$10.00	
Campaign Donation					
07/11/2022	Check # 8611	Hauptert, Carol 812 E. Woodland Ave Ottumwa, IA 52501	None	\$100.00	
Campaign donation					
07/13/2022	Check # 10354	Essick, Patricia 222 West Golf Avenue Ottumwa, IA 52501	None	\$50.00	
Campaign donation					
07/14/2022	Check # 14875	Rodgers, Paul 553 Crestview Ottumwa , IA 52501	None	\$25.00	
Campaign Donation					

Total Regular Contributions	\$1,735.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,735.00

Schedule B: Expenditures

Sch-B

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Committee Code: SWGA50071	Postmark Date	
Political Party: Democratic	Amendment Date	12/15/2023 10:13:28 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/17/2022		Stewart, Mary 1618 North Court OTTUMWA, IA 52501-5056	Other Expenditure	\$9.88
Donation was \$250.00 and the fee to ACT Blue was \$9.88				
6/21/2022	Check # 1000	Carter Printing 1739 E. Grand Des Moines, IA 50316	Campaign Merchandise	\$536.87
Cards to hand out when door knocking				
6/25/2022	Check # 1001	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$600.00
Payment to be able to use VAN				
6/29/2022	Check # 1002	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Campaign Signs	\$618.46
Campaign Signs				
7/10/2022	Check # 0400647262	Tisl, Bob 1135 Main Street Adel, IA 50003	Other Expenditure	\$0.40
Donation was \$10.00 but ACT Blue took .40 cents for fees				

Total Amount	\$1,765.61
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