DR-2 Disclosure Summary Page DR-2

Friends of Schimanski		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	1/19/2024
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	1/8/2024 8:16:27 PM
Committee Code:	CTY50145	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Schimanski, Ashley	

Treasurer

Last Name: Schimanski		**First Name:** Daniel	**MI:**
Address: 1530 Olde Brandy Ln			
City: Davenport	**State:** IA	**Zip Code:** 52807	**Phone:** (563) 505-5571
E-Mail: dan.schimanski@gmail.com			

Chairperson

Last Name: Schimanski		**First Name:** Daniel	**MI:**
Address: 1530 Olde Brandy Ln			
City: Davenport	**State:** IA	**Zip Code:** 52807	**Phone:** (563) 505-5571
E-Mail: dan.schimanski@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$701.89**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$701.89**
Schedule B: Expenditure Total	$5.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$696.89**

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 B: Expenditures

Sch-B

Friends of Schimanski	
Committee Type:	County Candidate - Auditor
County:	Scott
District:	
Committee Code:	CTY50145
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/8/2024 8:16:27 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2023		IHMVCU PO Box 1010 Moline, IL 61266	Bank Charges	$5.00
Inactivity fee.				

Total Amount	$5.00