DR-2 Disclosure Summary Page DR-2

Friends of Schimanski		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	10/19/2022
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	10/14/2022 9:06:53 PM
Committee Code:	CTY50145	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/27/2023 9:23:01 AM
Report Date: 2022		**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	**$2,222.57**
Schedule A: Cash Contributions Total	$9,370.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$11,592.57**
Schedule B: Expenditure Total	$4,425.77
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$7,166.80**

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

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

Status:	Audited
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/14/2022 9:06:53 PM
Postmark Date	
Amendment Date	1/27/2023 9:23:01 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/17/2022		Trimble, Matthew 21 Oak Lane DAvenport, IA 52803	None	$25.00	
ActBlue Campaign contribution.					
07/20/2022		Olsen, Jennifer 2412 Middle Rd Davenport, IA 52803	None	$250.00	
ActBlue Campaign contribution.					
07/30/2022		Sheller, Patricia 2514 Cypress Dr Bettendorf, IA 52722	None	$25.00	
ActBlue Campaign contribution.					
07/31/2022		Dunn, Sharon K 4704 E 48th Pl Davenport, IA 52807	None	$25.00	
ActBlue Campaign contribution.					
07/31/2022	Check # 5872	McCluskey, Ann M 1005 E High St Davenport, IA 52803	None	$50.00	X
Meet & Greet event.					
07/31/2022	Check # 3040	Meenan, Susan J 1619 Shady Glen Dr Davenport, IA 52807	None	$50.00	X
Meet & Greet event.					
08/07/2022		Matson, Mike 1545 49th St Davenport, IA 52806	None	$50.00	
ActBlue Campaign contribution.					
08/13/2022	Check # 3148	Schimanski, Dean 25 Spencer Trl Saint Peters, MO 63376	Brother-in-law	$200.00	
Campaign Contribution.					
08/15/2022	8036 Check # 3548	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		$500.00	
Campaign contribution.					
08/15/2022	8026 Check # 30763	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		$2,500.00	
Campaign contribution,					
08/17/2022		Trimble, Matt 21 Oak Lane Davenport, IA 52803	None	$25.00	
ActBlue Campaign contribution.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/19/2022	8795 Check # 8160	Chicago Regional Council of Carpenters Political Action Comm 12 E. Erie Street Chicago, IL 60611		$500.00	
Campaign contribution.					
08/20/2022		Kurth, Monica 1933 N Marquette St Davenport, IA 52804	None	$25.00	
Campaign contribution.					
08/26/2022	8632 Check # 13834	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		$1,000.00	
Campaign contribution.					
08/28/2022	Check # 3639	Kealy Jr, John 3240 Lorton Ave Davenport, IA 52807	None	$50.00	
Campaign contribution.					
08/30/2022	8177 Check # 1019	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201		$1,500.00	
Campaign contribution.					
09/01/2022	8262 Check # 2267	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201		$500.00	
Campaign contribution.					
09/01/2022	8098 Check # 1413	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		$250.00	
Campaign contribution.					
09/15/2022		Ambrose, Allison 302 Forest Rd Davenport, IA 52803	None	$50.00	
ActBlue campaign contribution.					
09/15/2022	Check # 9070	Ring, Ann 2648 N Ripley St #3 Davenport, IA 52803	None	$50.00	
Campaign contribution.					
09/15/2022	8178 Check # 7964	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525		$1,000.00	
Campaign contribution.					
09/16/2022		Trimble, Matthew 21 Oak Lane DAvenport, IA 52803	None	$25.00	
ActBlue Campaign contribution.					
09/17/2022		Eickleberry, Sarah 2637 Esplanade Avenue Davenport, IA 52803	None	$20.00	
ActBlue Campaign contribution.					
09/22/2022		Larson, William 2515 N Blanchard St Davenport, IA 52804	None	$25.00	
ActBlue Campaign contribution.					
09/30/2022		Miller, Joseph 1033 Rousseau Webster, NY 14580	None	$50.00	
ActBlue Campaign contribution.					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2022	Check # 9166	Vandersnick, Kenneth 4209 E 59th St Davenport, IA 52807	None	$50.00	
Campaign contribution					
10/04/2022		Price, Alta 4888 School House Rd Bettendorf, IA 52722	None	$250.00	
ActBlue Campaign contribution.					
10/10/2022	6084 Check # 1299	Iowa State U.A.W. PAC 1766 West 4th Street N #1 Newton, IA 50208		$200.00	
Campaign contribution.					
10/14/2022		Deppe, Jeffrey 213 37th Ave East Moline, IL 61244	None	$100.00	
Campaign contribution.					
10/14/2022		Kelly, Timothy 1505 Belle Ave Davenport, IA 52803	None	$25.00	
Campaign contribution.					

Total Regular Contributions	**$9,270.00**
Total Fundraiser Contributions	**$100.00**
Grand Total All Contributions	**$9,370.00**

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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	10/19/2022
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2022		Theisen's 3808 Brady Street Davenport, IA 52806	Campaign Merchandise	$69.44
Parade supplies.				
7/17/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$0.99
ActBlue service fee.				
7/22/2022		Theisen's 3808 Brady Street Davenport, IA 52806	Campaign Merchandise	$55.55
Parade merchandise.				
7/22/2022		United States Postal Service 4018 Marquette St Davenport, IA 52806	Advertising	$12.00
Postal stamps.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/24/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$9.88
ActBlue service fee.				
7/31/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$1.98
ActBlue service fee.				
7/31/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website fee.				
8/4/2022	Check # 1008	QC Labor Day Parade Alliance 4600 46th Ave #4 Rock Island, IL 61201	Advertising	$100.00
Campaign advertising.				
8/7/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$1.98
ActBlue service fee.				
8/12/2022	Check # 1007	QC Press 1325 15th Street Moline, IL 61265	Campaign Signs	$954.35
Campaign signs & palm cards.				
8/12/2022		Theisen's 3808 Brady Street Davenport, IA 52806	Campaign Merchandise	$44.34
Campaign parade merchandise.				
8/26/2022	Check # 1009	QC Labor Day Parade Alliance 4600 46th Ave #4 Rock Island, IL 61201	Advertising	$25.00
Advertising				
8/26/2022	Check # 1010	QC Press 1325 15th Street Moline, IL 61265	Campaign Merchandise	$157.33
Campaign merchandise.				
8/30/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Advertising	$1.98
ActBlue service fee.				
8/31/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Bank Charges	$35.31
Website fee.				
9/2/2022		Theisen's 3808 Brady Street Davenport, IA 52806	Campaign Merchandise	$172.02
Campaign merchandise.				
9/13/2022	Check # 1011	Davenport Metrocom NAACP #4019 PO Box 3661 Davenport, IA 52808	Advertising	$100.00
Advertising.				
9/22/2022	Check # 1012	QC Press 1325 15th Street Moline, IL 61265	Advertising	$560.65
Campaign signs and palm cards.				
9/30/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$3.76
ActBlue service fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2022		Menards 6600 Brady St Davenport, IA 52806	Campaign Signs	$35.74
Campaign sign posts.				
10/2/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website fee				
10/4/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$0.99
ActBlue service fee				
10/10/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$1.98
ActBlue service fee				
10/14/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$9.88
ActBlue service fee.				
10/14/2022	9166 Check # 1013	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Campaign Merchandise	$2,000.00
County direct mailer.				

Total Amount	**$4,425.77**