DR-2 Disclosure Summary Page DR-2

Friends of Schimanski		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	7/19/2022
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	7/16/2022 8:00:43 PM
Committee Code:	CTY50145	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	12/29/2022 9:46:49 PM
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: Newton		**First Name:** Jazmin	**MI:**
Address: 250 W 35th St			
City: Davenport	**State:** IA	**Zip Code:** 52806	**Phone:** (563) 468-1944
E-Mail: jazmin_newton@yahoo.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,066.09**
Schedule A: Cash Contributions Total	$2,855.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,921.09**
Schedule B: Expenditure Total	$1,698.52
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,222.57**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$298.39
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	7/19/2022
Adjusted Due Date	
Filed Date	7/16/2022 8:00:43 PM
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Amendment Date	12/29/2022 9:46:49 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/17/2022	Check # 400596428	Juergens, Rose 267 Sherry Ln East Peoria, IL 61611	Aunt	$50.00	
ActBlue contribution.					
05/21/2022	Check # 1216	Dane, H J 1111 East River Drive Davenport, IA 52803	None	$100.00	
Contribution.					
06/18/2022	Check # 5052	Nieland, Wayne 21510 277th Ave Le Claire, IA 52753	None	$50.00	X
Fundraiser 1					
06/22/2022		Aguilar, Elvia 500 48th Ave East Moline, IL 61244	None	$45.00	X
Fundraiser 1.					
06/22/2022	Check # 8845	Bullard, Daniel D 5190 E Harbour Ct Decatur, IL 62521	Cousin	$250.00	X
Fundraiser 1.					
06/22/2022		Cooper, Craig 6517 Jebens Av Davenport, IA 52806	None	$25.00	X
Fundraiser 1.					
06/22/2022	Check # 1166	Copley, Caleb J 810 Spalding Blvd Davenport, IA 52804	None	$50.00	X
Fundraiser 1.					
06/22/2022	Check # 52804	Gluba, William E 2421 Gaines St Davenport, IA 52804	None	$25.00	X
Fundraiser 1.					
06/22/2022		Guster, Michael 115 Colony Dr Davenport, IA 52806	None	$50.00	X
Fundraiser 1 - ActBlue - AB225909894					
06/22/2022	Check # 6839	Krayenhagen, Kenneth R 3820 Windsor Pines Ct Davenport, IA 52807	None	$50.00	X
Fundraiser 1.					
06/22/2022		Kurth, Monica 1933 N Marquette St Davenport, IA 52804	None	$25.00	X
Fundraiser 1 - ActBlue - AB225904327					
06/22/2022	Check # 5284	Newton-Butt, Jazmin 250 W 35th St Davenport, IA 52806	None	$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Fundraiser 1.					
06/22/2022		Perez, Ramiro 719 Tremont Ave Davenport, IA 52803	None	$50.00	X
Fundraiser 1 - ActBlue - AB225906010					
06/22/2022		Peters, Adam 1316 E 10th St Apt 1 Davenport, IA 52803	None	$20.00	X
Fundraiser 1.					
06/22/2022		Ripple, Brian 2100 37th St Rock Island, IL 61201	None	$30.00	X
Fundraiser 1.					
06/22/2022		Trimble, Matt 21 Oak Lane Davenport, IA 52803	None	$60.00	X
Fundraiser 1.					
06/22/2022	Check # 2102	Winckler, Joseph 6 Thode Ct Davenport, IA 52802	None	$50.00	X
Fundraiser 1.					
06/22/2022	8177 Check # 1012	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201		$500.00	X
Fundraiser 1.					
06/24/2022		Betsworth, Elena 4521 Rushmore Dr Cedar Rapids, IA 52402	None	$100.00	
ActBlue contribution.					
06/30/2022	Check # 3005	Schimanski, Paul 4051 Prairie Lane Bettendorf, IA 52722	Father-in-law	$200.00	
Contribution.					
07/05/2022	6432 Check # 2282	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		$1,000.00	
Contribution.					
07/08/2022	Check # 12122	Samuelson, Virginia 2159 Cromwell Cir Davenport, IA 52807	None	$100.00	
Contribution.					

Total Regular Contributions	**$1,550.00**
Total Fundraiser Contributions	**$1,305.00**
Grand Total All Contributions	**$2,855.00**

Schedule B: Expenditures

Sch-B

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

Status:	Audited
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2022	Check # 1001	QC Press 1325 15th Street Moline, IL 61265	Campaign Signs	$1,011.25
Campaign signs, letterhead, envelopes.				
5/22/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$1.98
ActBlue service fee.				
5/26/2022		United States Postal Service 4018 Marquette St Davenport, IA 52806	Advertising	$13.34
stamps.				
5/31/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website fee.				
6/6/2022		United States Postal Service 4018 Marquette St Davenport, IA 52806	Advertising	$58.00
Stamps				
6/26/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$8.90
ActBlue service fee.				
6/30/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website fee.				
6/30/2022		Theisen's 3808 Brady Street Davenport, IA 52806	Campaign Merchandise	$160.25
Parade merchandise.				
7/1/2022	Check # 1003	CI Signs & Apparel 425 4th St W Milan, IL 61264	Campaign Merchandise	$362.58
Campaign merchandise, shirts.				
7/1/2022		United States Postal Service 4018 Marquette St Davenport, IA 52806	Campaign Merchandise	$11.60
Postal stamps.				

Total Amount	**$1,698.52**

Schedule E: In Kind Contributions

Sch-E

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

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/22/2022	Schimanski, Daniel 1530 Olde Brandy Lane Davenport, IA 52807	Spouse	Charitable Contributions Food for Fundraiser.	$121.39	
6/22/2022	Schimanski, Daniel 1530 Olde Brandy Lane Davenport, IA 52807	Spouse	Charitable Contributions Food & Drinks, Room charge for Fundraiser.	$177.00	

Total Estimated Fair Market Value	**$298.39**