DR-2 Disclosure Summary Page DR-2

Friends of Schimanski		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	5/19/2022
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	5/18/2022 11:28:59 AM
Committee Code:	CTY50145	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
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	**$0.00**
Schedule A: Cash Contributions Total	$1,122.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,122.00**
Schedule B: Expenditure Total	$55.91
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,066.09**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$56.71
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	5/19/2022
Adjusted Due Date	
Filed Date	5/18/2022 11:28:59 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2022		Schimanski, Ashley 1530 Olde Brandy Ln Davenport, IA 52807	Self	$22.00	
Initial deposit to open account.					
04/20/2022	Check # 1024	Schimanski, Daniel 1530 Olde Brandy Lane Davenport, IA 52807	Spouse	$1,000.00	
Campaign donation.					
05/01/2022	Check # 3658	Kaufman, Pamela K 1513 21st St Bettendorf, IA 52722	None	$100.00	

Total Regular Contributions	**$1,122.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,122.00**

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	5/19/2022
Adjusted Due Date	
Filed Date	5/18/2022 11:28:59 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/27/2022		IHMVCU PO Box 1010 Moline, IL 61266	Bank Charges	$20.60
Box of checks.				
5/2/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website monthly fees.				

Total Amount	**$55.91**

Schedule E: In Kind Contributions

Sch-E

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

Status:	Audited
Statutory Due Date	5/19/2022
Adjusted Due Date	
Filed Date	5/18/2022 11:28:59 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/30/2022	Trimble, Matthew 21 Oak Lane DAvenport, IA 52803	None	Advertising Campaign website set up fee = squarespace.com	$35.31	
4/3/2022	Trimble, Matthew 21 Oak Lane DAvenport, IA 52803	None	Advertising Campaign website domain	$21.40	

Total Estimated Fair Market Value	**$56.71**