DR-2 Disclosure Summary Page DR-2

Friends of Schimanski		**Status:**	**Audited**
Committee Type:	County Candidate - Auditor	**Statutory Due Date**	1/19/2023
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	1/2/2023 6:31:47 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	**$7,166.80**
Schedule A: Cash Contributions Total	$1,691.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$8,857.80**
Schedule B: Expenditure Total	$8,155.91
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$701.89**

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 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	1/19/2023
Adjusted Due Date	
Filed Date	1/2/2023 6:31:47 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
10/16/2022	8664 Check # 2089	International Association of Heat & Frost Insulators & Allie 9602 Martin Luther King Highway Lanham, MD 20706-1839		$200.00	
Campaign contribution.					
10/18/2022		Trimble, Matthew 21 Oak Lane DAvenport, IA 52803	None	$25.00	
Campaign contribution.					
10/24/2022	Check # 1197	Broders, Eddie R 2522 Oklahoma Avenue Davenport, IA 52804	None	$25.00	
Campaign contribution.					
10/24/2022	6028 Check # 3021	District Union #431 UFCW Political Action Account 2411 W. Central Park Avenue Davenport, IA 52804		$750.00	
Campaign contribution.					
10/25/2022		Schubert, Leo 2946 Hartford drive Bettendorf, IA 52722	None	$200.00	
ActBlue Campaign contribution.					
10/28/2022		Frembgen, Susan 1033 Kirkwood Blvd Davenport, IA 52803	None	$50.00	
ActBlue campaign contribution.					
10/28/2022		Kaufman, Pamela K 1513 21st St Bettendorf, IA 52722	None	$20.00	
Campaign contribution.					
10/29/2022	Check # 897	Abraham, Sunday 5657 Madison Ct Bettendorf, IA 52722	None	$20.00	
Campaign contribution.					
11/03/2022		Schimanski, Daniel 1530 Olde Brandy Lane Davenport, IA 52807	Spouse	$100.00	
Campaign contribution.					
11/04/2022		Strayhall, Beverly 1104 Kimberly Rd. #704 Bettendorf, IA 52722	None	$50.00	
ActBlue campaign contribution					
11/06/2022		Richardson, Judah 2303 E 28th St Davenport, IA 52803	None	$1.00	
ActBlue campaign contribution					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/06/2022		Schubert, Leo 2946 Hartford drive Bettendorf, IA 52722	None	$250.00	
ActBlue campaign contribution					

Total Regular Contributions	**$1,691.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,691.00**

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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	1/19/2023
Adjusted Due Date	
Filed Date	1/2/2023 6:31:47 PM
Postmark Date	
Amendment Date	1/27/2023 9:23:01 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2022		Lamar Advertising 1130 Kerper Ct. Dubuque, IA 52001	Advertising	$1,000.00
Billboard advertising.				
10/28/2022	Check # 1014	QC Press 1325 15th Street Moline, IL 61265	Campaign Merchandise	$5,574.79
Direct mailer.				
10/28/2022		Sam's Club 3887 Elmore Ave Davenport, IA 52807	Campaign Merchandise	$132.40
Campaign merchandise.				
10/28/2022	9166 Check # 1015	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	$1,000.00
Direct mailer.				
10/30/2022		Theisen's 3808 Brady Street Davenport, IA 52806	Campaign Merchandise	$40.61
Campaign merchandise.				
10/31/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website fee.				
11/2/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$9.88
ActBlue service fee.				
11/3/2022	Check # 1016	QC Press 1325 15th Street Moline, IL 61265	Advertising	$164.72
Palm cards.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$0.99
ActBlue service fee.				
11/8/2022	9166 Check # 1017	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Charitable Contributions	$150.00
Scott County Democratic event.				
11/9/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$11.86
ActBlue service fee				
11/10/2022		ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Bank Charges	$0.04
ActBlue Service fee				
12/1/2022		Square Space Inc 225 Varick Street 12th Floor New York, NY 10014	Advertising	$35.31
Website fee.				

Total Amount	**$8,155.91**