

DR-2 Disclosure Summary Page

DR-2

Friends of Jim Lykam		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2016	
County:	Scott	Adjusted Due Date		
District:	89	Filed Date	5/16/2016 1:33:43 PM	
Committee Code:	1397	Postmark Date		
Political Party:	Democratic	Amendment Date	5/16/2016 1:57:55 PM	
Report Date: 2016		Candidate Name: Lykam, Jim		

Treasurer

Last Name: Lykam		First Name: Barbara		MI:
Address: 2906 W. 35th St.				
City: Davenport	State: IA	Zip Code: 52806	Phone: (563) 391-1919	
E-Mail:				

Chairperson

Last Name: Hancock		First Name: Jim		MI:
Address: 3000 E. 32nd St.				
City: Davenport	State: IA	Zip Code: 52807	Phone: (563) 386-6136	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$31,172.76
Schedule A: Cash Contributions Total	\$2,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,672.76
Schedule B: Expenditure Total	\$2,720.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30,952.27

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 Jim Lykam	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2016
County: Scott	Adjusted Due Date	
District: 89	Filed Date	5/16/2016 1:33:43 PM
Committee Code: 1397	Postmark Date	
Political Party: Democratic	Amendment Date	5/16/2016 1:57:55 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/06/2016		Hilleman, Randy 1315 150th St. St. Anthony, IA 50239	None	\$50.00	
01/06/2016		Maschhoff, Karen 18339 Post Oak Rd. Carlyle, IL 62231	None	\$200.00	
01/06/2016	8084 Check # 16275	BNSF Railway Company RAILPAC (BNSF RAILPAC) 500 New Jersey Avenue, NW Suite 550 Washington, DC 20001		\$750.00	
01/07/2016	6323 Check # 3753	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
01/08/2016	9867 Check # 0109	Dog PAC 1975 S. 40th Court West Des Moines, IA 50265		\$100.00	
01/10/2016	6264 Check # 1194	Iowa Auto Recyclers PAC 55 WEST 32ND STREET DUBUQUE, IA 52001		\$500.00	
05/10/2016		Bond, Mona Rae 2818 W. 1st St. Ankeny, IA 50023	None	\$100.00	
05/10/2016		Grant, Gary L. 1285 33rd St. SE Cedar Rapids, IA 52403	None	\$100.00	
05/12/2016		Aveson, Donald 30 Maplewood Dr. Oelwein, IA 50662	None	\$200.00	

Total Regular Contributions	\$2,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,500.00

Schedule B: Expenditures

Sch-B

Friends of Jim Lykam	
Committee Type:	State House
County:	Scott
District:	89
Committee Code:	1397
Political Party:	Democratic

Status:		Audited
Statutory Due Date	5/19/2016	
Adjusted Due Date		
Filed Date	5/16/2016 1:33:43 PM	
Postmark Date		
Amendment Date	5/16/2016 1:57:55 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2016	Check # 1858	U.S. Cellular # 1 Dept. 0203 Palatine, IL 60055	Other Expenditure	\$70.72
Monthly cell phone bill				
1/21/2016	9166 Check # 1859	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Other Expenditure	\$300.00
Ad in booklet				
2/3/2016	Check # 1860	U.S. Cellular # 1 Dept. 0203 Palatine, IL 60055	Other Expenditure	\$70.85
Monthly cell phone bill				
2/24/2016	Check # 1861	Postmaster #1 4018 Marquette St Davenport, IA 52806	Postage, Shipping, Delivery	\$147.00
stamps				
3/6/2016	Check # 1862	U. S. Cellular Dept 0205 Palatine, IL 60055-0203	Other Expenditure	\$70.85
monthly cell phone bill				
4/1/2016	9098 Check # 1863	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,500.00
Contribution				
4/3/2016	Check # 1864	Office Max 320 W. Kimberly Rd. Davenport, IA 52806	Office Supplies	\$41.70
envelopes, copy paper				
4/6/2016	Check # 1865	U. S. Cellular Dept 0205 Palatine, IL 60055-0203	Other Expenditure	\$85.85
monthly cell phone bill				
4/30/2016	9098 Check # 1866	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$250.00
Contribution				
5/3/2016	Check # 1867	Postmaster #1 4018 Marquette St Davenport, IA 52806	Postage, Shipping, Delivery	\$28.20
1/2 postage for Fundraiser in Des Moines with Dennis Cohoon				
5/4/2016	Check # 1868	U. S. Cellular Dept 0205 Palatine, IL 60055-0203	Other Expenditure	\$70.84
Monthly cell phone bill				
5/8/2016	Check # 1869	Wireless Central 3502 W. Kimberly Rd Davenport, IA 52806	Other Expenditure	\$47.04
New cell phone				
5/9/2016	Check # 1870	Target 5225 Elmore Ave Davenport, IA 52807	Other Expenditure	\$37.44

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Constituency expenses				

Total Amount	\$2,720.49
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