

DR-2 Disclosure Summary Page

DR-2

Friends of Jim Lykam		Status:		Audited
Committee Type:	State House	Statutory Due Date	7/19/2016	
County:	Scott	Adjusted Due Date		
District:	89	Filed Date	7/16/2016 12:00:00 AM	
Committee Code:	1397	Postmark Date		
Political Party:	Democratic	Amendment Date	10/26/2016 8:20:12 AM	
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	\$39,507.27
Schedule A: Cash Contributions Total	\$2,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$41,657.27
Schedule B: Expenditure Total	\$159.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$41,497.37

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		7/19/2016	
County: Scott		Adjusted Due Date			
District: 89		Filed Date		7/16/2016 12:00:00 AM	
Committee Code: 1397		Postmark Date			
Political Party: Democratic		Amendment Date		10/26/2016 8:20:12 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/02/2016	8632 Check # 012586	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$1,000.00	
07/13/2016		Flogel, Steve 9826 Camp Rd. Dubuque, IA 52003	None	\$50.00	
07/13/2016	8036 Check # 3262	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$100.00	
07/13/2016	6432 Check # 2158	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$500.00	
07/13/2016	8098 Check # 1296	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		\$250.00	
07/14/2016	6498 Check # 2666	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	

Total Regular Contributions	\$2,150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,150.00

Schedule B: Expenditures**Sch-B**

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Committee Code: 1397	Postmark Date	
Political Party: Democratic	Amendment Date	10/26/2016 8:20:12 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2016	Check # 1871	U. S. Cellular Dept 0205 Palatine, IL 60055-0203	Other Expenditure	\$88.24
monthly cell phone bill				
7/5/2016	Check # 1872	U. S. Cellular Dept 0205 Palatine, IL 60055-0203	Other Expenditure	\$71.66
monthly cell phone bill				

Total Amount	\$159.90
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