

DR-2 Disclosure Summary Page

DR-2

Friends of Jim Lykam		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2017
County:	Scott	Adjusted Due Date	
District:	45	Filed Date	1/7/2017 10:52:19 AM
Committee Code:	1397	Postmark Date	
Political Party:	Democratic	Amendment Date	4/17/2017 11:06:42 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	\$19,029.07
Schedule A: Cash Contributions Total	\$2,235.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,264.07
Schedule B: Expenditure Total	\$4,093.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,170.18

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$18,154.86
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/21/2016		Brown, Sally M. 8010 Jesup Rd. Jesup, IA 50648	None	\$50.00	
12/21/2016		Mundt, James 123 E Grove St. P.O. Box 28 Long Grove, IA 52756	None	\$25.00	
12/21/2016		Phillips, Charles K. 5144 - 69th St. Urbandale, IA 50322	None	\$5.00	
12/21/2016		Popken, Julie Uehling 921 9th St. Ames, IA 50010	None	\$25.00	
12/21/2016		Roba, William H. 1137 Kirkwood Blvd. Davenport, IA 52803	None	\$25.00	
12/21/2016		Siegel, Steven 411 N. Court Ottumwa, IA 52501	None	\$25.00	
12/21/2016		Tunnichiff, Scott 718 Holmes St. Bettendorf, IA 52722	None	\$50.00	
12/21/2016		Walton, Patrick 200 E. 3rd St. Unit 1004 Davenport, IA 52801	None	\$100.00	
12/21/2016	6291 Check # 3760	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$500.00	
12/22/2016		Clark, Darlene 1500 - 41st PL. Des Moines, IA 50311	None	\$50.00	
12/22/2016		McMaken, Jean 30572 Caribou Circle Huxley, IA 50124	None	\$25.00	
12/22/2016		Meyer, Paula L. 1360 487th St. Saint Ansgar, IA 50472	None	\$100.00	
12/22/2016		Schubert, Leo R. 2946 Hartford Drive Bettendorf, IA 52722	None	\$100.00	
12/22/2016	8350 Check # 005010	Local 18 PAC (Operative Plasterers & Cement Workers) 101 31st Avenue Rock Island, IL 61201		\$500.00	
12/23/2016	8048 Check # 001019	Millwright Local Union 2158 PAC 2707 62nd St. Court Bettendorf, IA 52722		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/24/2016		Edwards, Mary J. 2150 W. 31st St. Davenport, IA 52804	None	\$30.00	
12/27/2016		Porter, Nancy L. 2519 Potomac Dr. Iowa City, IA 52245	None	\$50.00	
12/29/2016		Fletcher, Josephine V. 1614 Kantor Ave. Webster City, IA 50595	None	\$25.00	
12/31/2016	Check # 3000323842	Curran, Maura 2141 14th St. Coralville, IA 52241	None	\$25.00	
12/31/2016	Check # 3000323842	Smith, Janice 3505 N. Elmwood Ave. Davenport, IA 52806	None	\$25.00	

Total Regular Contributions	\$2,235.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,235.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/21/2016	Check # 1906	Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$3,851.10
Holiday post cards, mailing labor, postage				
12/22/2016	Check # 1908	Barnes & Noble Booksellers 320 W. Kimberly Rd. Davenport, IA 52806	Other Expenditure	\$43.30
Thank you cards				
12/22/2016	Check # 1907	Office Max 320 W. Kimberly Rd. Davenport, IA 52806	Other Expenditure	\$91.64
Ink for computer				
12/30/2016	Check # 1910	Lykam, Jim 2906 W. 35th St Davenport, IA 52806	Other Expenditure	\$42.95
Reimbursed for: (11/19/16) Creating web site \$14.95 (11/19/16) Web fee \$14.00 (11/19/16) Web fee \$14.00				
12/30/2016	Check # 1909	Lykam, Jim 2906 W. 35th St Davenport, IA 52806	Other Expenditure	\$62.92
Reimbursed for: \$44.39 Food volunteers \$6.42 Copy paper \$3.88 Clipboard \$8.23 Thank you cards				
12/31/2016	Check # 3000323842	ACTBLUE P.O. Box 441146 Somerville, MA 02144	Other Expenditure	\$1.98
Bank charge				

Total Amount	\$4,093.89
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/22/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Other Expenditure Mail production	\$16,954.86	
12/30/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Other Expenditure Radio production	\$1,200.00	

Total Estimated Fair Market Value	\$18,154.86
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