

DR-2 Disclosure Summary Page

DR-2

Friends of Jim Lykam		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2018	
County:	Scott	Adjusted Due Date		
District:	45	Filed Date	7/16/2018 10:56:12 AM	
Committee Code:	1397	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		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	\$51,642.77
Schedule A: Cash Contributions Total	\$1,200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$52,842.77
Schedule B: Expenditure Total	\$190.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$52,652.01

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 Senate		Statutory Due Date		7/19/2018	
County: Scott		Adjusted Due Date			
District: 45		Filed Date		7/16/2018 10:56:12 AM	
Committee Code: 1397		Postmark Date			
Political Party: Democratic		Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/15/2018	6058 Check # 5888	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
06/20/2018	8548 Check # 1762	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
07/09/2018	9697 Check # 1326	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$500.00	
07/13/2018	6096 Check # 1202	Manufactured Housing Political Action Committee #6096 2015 Grand Ave, Ste 140 Des Moines, IA 50312		\$350.00	

Total Regular Contributions	\$1,200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,200.00

Schedule B: Expenditures

Sch-B

Friends of Jim Lykam		Status:		Audited	
Committee Type: State Senate		Statutory Due Date		7/19/2018	
County: Scott		Adjusted Due Date			
District: 45		Filed Date		7/16/2018 10:56:12 AM	
Committee Code: 1397		Postmark Date			
Political Party: Democratic		Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2018	Check # 1960	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$95.38
Monthly cell phone bill				
7/5/2018	Check # 1961	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$95.38
Monthly cell phone bill				

Total Amount	\$190.76
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