

DR-2 Disclosure Summary Page

DR-2

Friends of Jim Lykam		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2019	
County:	Scott	Adjusted Due Date	1/22/2019	
District:	45	Filed Date	1/5/2019 10:15:09 AM	
Committee Code:	1397	Postmark Date		
Political Party:	Democratic	Amendment Date	10/7/2019 9:44:34 AM	
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	\$12,725.08
Schedule A: Cash Contributions Total	\$535.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,260.08
Schedule B: Expenditure Total	\$914.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,345.42

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	
Committee Type:	State Senate
County:	Scott
District:	45
Committee Code:	1397
Political Party:	Democratic

Status:		Audited
Statutory Due Date	1/19/2019	
Adjusted Due Date	1/22/2019	
Filed Date	1/5/2019 10:15:09 AM	
Postmark Date		
Amendment Date	10/7/2019 9:44:34 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/02/2018		Dolan, MJ 624 45th St Des Moines, IA 50312	None	\$35.00	
11/03/2018	6351 Check # 1926	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUELIowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$500.00	

Total Regular Contributions	\$535.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$535.00

Schedule B: Expenditures**Sch-B**

Friends of Jim Lykam	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: Scott	Adjusted Due Date	1/22/2019
District: 45	Filed Date	1/5/2019 10:15:09 AM
Committee Code: 1397	Postmark Date	
Political Party: Democratic	Amendment Date	10/7/2019 9:44:34 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2018	Check # 1979	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$95.54
Monthly cell phone bill				
11/8/2018	Check # 1980	Quad City Interfaith 601 Brady St Suite 208 Davenport, IA 52803	Other Expenditure	\$100.00
Contribution				
11/15/2018	Check # 1981	Postmaster #2 933 W. 2nd St Davenport, IA 52801	Postage, Shipping, Delivery	\$120.00
Stamps				
11/27/2018	Check # 1982	State Farm Insurance P.O. Box 680001 Dallas, TX 75368-0001	Other Expenditure	\$50.00
Insurance- Lap top computer at capital in Des Moines				
12/3/2018	Check # 1983	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$73.14
Monthly cell phone bill				
12/27/2018	Check # 1984	Lykam, Jim 2906 W. 35th St Davenport, IA 52806	Other Expenditure	\$475.98
Reimbursed campaign camera -- pictures for campaign.				

Total Amount	\$914.66
---------------------	-----------------