

DR-2 Disclosure Summary Page

DR-2

Friends of Jim Lykam		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2018	
County:	Scott	Adjusted Due Date	5/21/2018	
District:	45	Filed Date	5/16/2018 12:33:23 PM	
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	\$45,610.39
Schedule A: Cash Contributions Total	\$4,850.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$50,460.39
Schedule B: Expenditure Total	\$3,755.87
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$46,704.52

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

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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2018	8026 Check # 28002	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$3,000.00	
01/07/2018		Anderson, Terry 4511 Helton Drive Florence, AL 35630	None	\$200.00	
01/07/2018		Glasgow, Thomas 725 Rivermont Road Florence, AL 35634	None	\$50.00	
01/07/2018	9875 Check # 1044	Elite PAC 212 E. 3rd Street, Level 2 Des Moines, IA 50309		\$500.00	
01/07/2018	9845 Check # 3263	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$100.00	
01/07/2018	6101 Check # 4002	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$1,000.00	

Total Regular Contributions	\$4,850.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,850.00

Schedule B: Expenditures

Sch-B

Friends of Jim Lykam		Status:		Audited	
Committee Type:	State Senate	Statutory Due Date	5/19/2018		
County:	Scott	Adjusted Due Date	5/21/2018		
District:	45	Filed Date	5/16/2018 12:33:23 PM		
Committee Code:	1397	Postmark Date			
Political Party:	Democratic	Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2018	Check # 1946	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$73.22

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Monthly cell phone bill				
2/5/2018	Check # 1947	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$88.27
Monthly cell phone bill				
2/21/2018	Check # 1948	Office Max 320 W. Kimberly Rd. Davenport, IA 52806	Office Supplies	\$24.27
Folders, paper				
2/23/2018	9098 Check # 1949	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$0.00
Contribution (Check never cashed)				
3/6/2018	Check # 1950	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$116.95
Monthly cell phone bill				
3/10/2018	Check # 1951	Office Max 320 W. Kimberly Rd. Davenport, IA 52806	Other Expenditure	\$152.63
Large file holder				
3/27/2018	9166 Check # 1952	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Other Expenditure	\$400.00
Party contribution				
4/2/2018	9098 Check # 1953	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$250.00
Contribution				
4/2/2018	Check # 1954	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$95.48
Monthly cell phone bill				
4/6/2018	Check # 1955	Office Max 320 W. Kimberly Rd. Davenport, IA 52806	Office Supplies	\$32.17
Copy paper, envelopes, labels				
4/19/2018	Check # 1956	Postmaster #1 4018 Marquette St Davenport, IA 52806	Other Expenditure	\$27.50
1/2 postage for Fundraiser in Des Moines with Dennis Cohoon				
4/30/2018	9098 Check # 1957	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$2,400.00
Contribution				
5/4/2018	Check # 1958	US Cellular #1 Dept 0205 Palatine, IL 60055	Other Expenditure	\$95.38
Monthly cell phone bill				
Total Amount				\$3,755.87