

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1397</u>
Indexed	_____
Audited	_____
Computer	_____

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam JUL 17 2002

IMPORTANT: Indicate type of committee you are reporting for: (1) Statewide (Legislative) Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates

pm 7-15

CANDIDATE COMMITTEES ONLY:

Candidate Name Jim Lykam Political Party Democrat

Office Sought State Representative District (if Senate or House) 85th

Barbara Lykam
SIGNATURE OF TREASURER (or person filing this report)

(563) 391-1919
TELEPHONE

7-15-02
DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2002 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election	_____
County & Local Committees, enter County in which Election is held	_____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$	<u>3783.61</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>5010.00</u>
Schedule F: Loans Received total (Attach Schedule F)		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
(Schedule H applies to Candidates' Committees Only)		
SUB-TOTAL.....	\$	<u>8793.61</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD.		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1380.01</u>
Schedule F: Loan Repayments total (Attach Schedule F)		_____
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>7413.60</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>587.44</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>200.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	_____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Friends of Jim Lykam

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
5/15/02	ID# CK#	John Blong 505 S. 7th St. Eldridge, Ia 52748		\$150.00	
5/15/02	ID# CK#	John Moseley 3724 21st Ave. Rock Island, Ill 61201		50.00	
5/16/02	ID# CK#	Thomas McGinn 1807 Eastmore Dr. Davenport, Ia 52803		25.00	
5/22/02	ID# CK#	Petroleum Marketers of Iowa PAC 6357 1303 - 50th West Des Moines, Ia 50266		150.00	
5/30/02	ID# 6237 CK#	ABATEPAC 3118 Eastern Ave. NE Cedar Rapids, IA 52402		100.00	
5/30/02	ID# CK#	Roland Schroeder 4725 Scott Davenport, Ia 52806		100.00	
6/17/02	ID# CK#	Dr. Richard L. Shaffer 4314 Spring St. Davenport, Ia 52807		50.00	
6/17/02	ID# CK#	Michdel Liebbe 617 Brady St. Davenport, Ia 52803		500.00	
6/17/02	ID# 8178 CK#	I.U.O.E. Local 150 6200 Joliet Rd. Countryside, Ill 60525		500.00	
6/29/02	ID# 8077 CK#	Heartland District Council of Carpenters 218 1st Ave. Sterling, Ill. 61081		1000.00	
SUB-TOTAL				\$2625.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/1/02	ID# CK#	Jerry Stormer #9 Shady Lane Davenport, Ia 52807		\$200.00	
7/3/02	ID# CK#	John Bowman 18 Wildwood Trail Bettendorf, Ia 52722		100.00	
7/3/02	ID# CK#	Bernard Goldstein 4001 N. Ocean Blvd. #8018 Boca Raton, Florida 33431		250.00	
7/3/02	ID# CK#	Robert Ellis 5144 Hamilton Ct. Davenport, Ia 52807		75.00	
7/3/02	ID# CK#	Jeffrey Goldstein 2245 St. Charles Ct. Bettendorf, Ia 52722		250.00	
7/10/02	ID# CK#	Scotty McFederies 5403 Rockingham Rd. Davenport, Ia 52802		50.00	
7/10/02	ID# CK#	Tom Koederer 2612 E. 41st Davenport, Ia 52807		50.00	
7/10/02	ID# CK#	Jim Schell P.O. Box 3736 Davenport, Ia 52808		100.00	
7/10/02	ID# CK#	Donetta Klemme 15980 - 106th Ave. Davenport, Ia 52804		100.00	
7/10/02	ID# CK#	Dennis Carney 5505 N. Howell Davenport, Ia 52806		100.00	
SUB-TOTAL				\$1275.00	
TOTAL (if last page of this schedule)				\$	

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/10/02	ID# CK#	Kenneth Dahl III 21740 282nd Ave. LeClaire, Ia 52753		\$100.00	
7/10/02	ID# CK#	Neal Griffith Jr. 3365 Lundy Ln. Bettendorf, Ia 52722		100.00	
7/10/02	ID# CK#	William Davis 514 George Washington Blvd. Davenport, Ia 52803		50.00	
7/10/02	ID# CK#	K. Vinje Dahl Jr. P.O. Box 3548 Davenport, Ia 52808		50.00	
7/10/02	ID# CK#	Thomas Williams 4048 61st Blvd. Davenport, Ia 52807		50.00	
7/10/02	ID# CK#	Jeffrey Helms 2866 Forest Rd. Davenport, Ia 52803		50.00	
7/10/02	ID# CK#	Thomas McGinn 1807 Eastmere Dr. Davenport, Ia 52803		25.00	
7/10/02	ID# CK#	Rod Christie 4455 Bunker Hill Dr. Bettendorf, Ia 52722		25.00	
7/10/02	ID# CK#	Ronald Van Fossen 4523 S. Concord Davenport, Ia 52802		25.00	
7/10/02	ID# CK#	unitemized Contributions cash		35.00	
SUB-TOTAL				\$510.00	
TOTAL (if last page of this schedule)				\$	

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SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/11/02	ID# 6356 CK# 1156	Freedom Fund PAC. 851 - 19th St. Des Moines, Ia 50314		\$100.00	
7/12/02	ID# 6096 CK# 1723	Manufactured Housing PAC 1400 Dean Ave. Des Moines, Ia 50316		250.00	
7/13/02	ID# CK#	Lana Dettbarn 34 Timberline Dr. Blue Grass, Ia 52726		50.00	
7/13/02	ID# CK#	Nancy Kothenbental 1730 - 20th St. Betten dorf, Ia 52722		50.00	
7/13/02	ID# CK#	Ed Stoessel 5210 W. 11th Davenport, Ia 52804		50.00	
7/13/02	ID# CK#	John Blong 505 S. 7th St. Eldridge, Ia 52748		100.00	
	ID# CK#				
SUB-TOTAL				\$600.00	
TOTAL (if last page of this schedule)				\$5010.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/15/02	ID# CK# 1017	Postmaster 4018 Marquette Davenport, Ia 52806	Mail Campaign finance report	\$4.63
5/24/02	ID# CK# 1018	Iowa Ethics & Campaign Disclosure Board 514 E. Locust St. Suite 104 Des Moines, Ia 50309	Campaign Finance reports. Copies.	3.50
6/12/02	ID# CK# 1019	Du-all Press. 2332 Eastern Ave. Davenport, Ia 52806	Mailers	838.00
6/14/02	ID# CK# 1020	Best Western Starlite Village 929 3rd St. Des Moines, Ia 50309	Candidate lodging in Des Moines for candidate training	50.40
6/24/02	ID# CK# 1021	Walgreens 1720 W. Kimberly Rd. Davenport, Ia 52806	Photos, film for campaign.	16.03
6/25/02	ID# CK# 1022	Walgreens 1720 W. Kimberly Rd. Davenport, Ia 52806	Photos for Campaign	6.17
6/25/02	ID# CK# 1023	Postmaster 4018 Marquette Davenport, Ia 52806	Mail photos to Des Moines	12.45
6/27/02	ID# CK# 1024	Du-all Press 2332 Eastern Ave. Davenport, Ia 52806	Letterheads, Date Cards, envelopes	280.00
SUB-TOTAL				\$ 1211.18
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/1/02	ID# CK# 1025	Office Mail 320 W. Kimberly Rd. Davenport, Ia 52806	Copies of fundraiser letters.	\$ 7.71
7/1/02	ID# CK# 1026	Postmaster 4018 Marquette Davenport, Ia 52806	Stamps	37.36
7/5/02	ID# CK# 1027	Postmaster 4018 Marquette Davenport, Ia 52806	Stamps	37.25
7/5/02	ID# CK# 1028	TPC Cash & Carry 2160 E. 53rd St. Davenport, Ia 52807	Cheese, Spoons, crab meat, napkins. fundraiser	45.90
7/6/02	ID# CK# 1029	Sam's Club 3887 Elmore Ave. Davenport, Ia 52807	Copy paper, chips, sausage for fundraiser	73.67
7/10/02	ID# CK# 1030	HyVee 2200 W. Kimberly Rd. Davenport, Ia 52806	celery, carrots, dip, sauce veg. fundraiser	17.94
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$168.83

TOTAL (if last page of this schedule) \$1380.01

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
7/3/02	Don Stevens 1611 W. 17th Davenport, Ia 52804		Shirts	\$ 70.00	
7/3/02	Don Stevens 1611 W. 17th Davenport, Ia 52804		signs	140.00	
7/3/02	Don Stevens 1611 W. 17th Davenport, Ia 52804		set screen art concept	45.00	
7/10/02	Bev Thompson 101 S. Rolff Davenport, Ia 52802		deviled eggs, dip, crackers for fundraiser	20.00	
7/10/02	Tom Roederer 2612 E. 41st Davenport, Ia 52807		beer fundraiser	148.00	
6/1/02	Iowa Democratic Party 5661 Fleur Dr. Des Moines, Ia 50231		Computer use	82.22	PAC # 9098
7/1/02	Iowa Democratic Party 5661 Fleur Dr. Des Moines, Ia 50231		Computer use	82.22	PAC # 9098

SUB-TOTAL \$ **587.44**

TOTAL (if last page of this schedule) \$ **587.44**

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAID
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
Friends of Jim Lykam

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 200.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
 (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL (PART I) \$ _____

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 200.00

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