

FORM Dr2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	01/22/2002
Received Date	01/16/2002
Postmark Date	01/15/2002
Amended	/ /

ID #: 909

Committee: **Flynn for State Senate**Comm Type: **General Assembly Candidate**Date Due: **01/19/2002**Report Year: **0**Treasurer: **Denise M. Dolan (319) 588-4791**Chair: **Robert Lyons (319) 652-2712**

County:

Statement of Cash On Hand

Cash On Hand at Start of Period	\$475.47
Schedule A: Cash Contributions Total	\$2,550.00
Schedule F: Loans Received Total	\$15,000.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$18,025.47
Schedule B: Expenditures Total	\$649.40
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$17,376.07

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 F: Forgiven Loans	\$0.00
Schedule F: Outstanding Loans	\$15,000.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

FORM DR-2: Flynn for State Senate

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-4028

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name Flynn for State Senate	Committee ID: 909	Statutory Due Date	01/19/2002
		Adjusted Due Date	01/22/2002
Status: Original	Committee Type: General Assembly Candidate	Received Date	01/16/2002
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Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
08/10/2001	ID#: 6098 Chk: 3147	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines, IA 503092026		\$200.00
[#291]	EXPLANATION: Deposit 01-01			

10/16/2001	ID#: 6056 Chk: 2519	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines, IA 503092438		\$1,500.00
[#292]	EXPLANATION: Deposit 01-02			

10/30/2001	ID#: 6059 Chk: 2149	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$100.00
[#293]	EXPLANATION: Deposit 01-03			

10/30/2001	ID#: 6067 Chk: 2718	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines, IA 50266		\$200.00
[#294]	EXPLANATION: Deposit 01-03			

11/21/2001	Chk: 6838	Neilsen, Craig H. 8620 Titleist Circle Las Vegas, NV 89117	None	\$200.00
[#296]	EXPLANATION: Deposit 01-04			

11/30/2001	ID#: 6323 Chk: 2486	Master Builders of Iowa PAC 221 Park Street Des Moines, IA 50309		\$250.00
[#297]	EXPLANATION: Deposit 01-05			

11/30/2001	ID#: 6038 Chk: 00022	Verizon IA State Good Government Club 11 11th Avenue, Suite 2 Grinnell, IA 50112	None	\$100.00
[#298]	EXPLANATION: Deposit 01-05			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$2,550.00	\$2,550.00
Report Total	\$0.00	\$2,550.00	\$2,550.00

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SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Flynn for State Senate	Committee ID: 909	Statutory Due Date 01/19/2002
Status: Original	Committee Type: General Assembly Candidate	Adjusted Due Date 01/22/2002
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		Amended / /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
01/06/2001 [#284]	Chk: 1053	U. S. Postmaster P. O. Box 9998 Epworth, IA 520459998 PURPOSE: Postage, Shipping, Delivery: Bulk Rate Permit # 9	\$100.00
01/31/2001 [#285]	Chk: 1054	AT&T Universal Card P. O. Box 6914 The Lakes, NV 88901 PURPOSE: Other Expenditure: internet access	\$239.40
02/19/2001 [#286]	Chk: 1055	Dyersville Commercial 153-1st Avenue East Dyersville, IA 52040 PURPOSE: Other Expenditure: subscription	\$26.00
02/22/2001 [#287]	Chk: 1056	Maquoketa Sentinel-Press P. O. Box 1150 Maquoketa, IA 52060 PURPOSE: Other Expenditure: subscription	\$38.00
08/14/2001 [#288]	Chk: 1057	Citibank VISA Box 6000 The Lakes, NV 891636000 PURPOSE: Travel: Airfare to conference of Democratic Leadership Committee	\$228.00
08/14/2001 [#289]	Chk: 1058	Dubuque Leader 1527 Central Avenue Dubuque, IA 52001 PURPOSE: Other Expenditure: subscription	\$18.00

Sub-Total	\$649.40
Report Total	\$649.40

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SCHEDULE F: Loans Received & Repaid

Sch-F

Committee Name Flynn for State Senate		Committee ID: 909	Statutory Due Date	01/19/2002
			Adjusted Due Date	01/22/2002
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			Amended	/ /
Status: Original	Committee Type: General Assembly Candidate		Total UnPaid Loans, Last Period: \$0.00	

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

Date Received	Name and Address of Lendaer (Include Endorser's Name, If Applicable)	Relationship To Candidate	Amount of Loan
12/26/2001 [#299]	Candidate's Personal Funds	ENDORSER: Flynn, Thomas L.	\$15,000.00

Total Loans Received (Part I):		\$15,000.00
From Schedule E - TOTAL LOANS FORGIVEN:		\$0.00
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD:		\$15,000.00