

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

16 FEB - Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Flinn For Senate

ADDRESS (number and street)

776 Mt Moriah Rd

Check if different than previously reported. (ACC)

Memphis

TN

38117-

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00561688

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE DISTRICT

TN

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM

DD

YYYYYY

in the State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)

Special (30S)

Election on

MM

DD

YYYYYY

in the State of

5. Covering Period

MM

DD

YYYYYY

through

MM

DD

YYYYYY

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

LLOYD HETZER

Signature of Treasurer

[Handwritten Signature]

Date

MM

DD

YYYYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Fling For Senate

Report Covering the Period:

From:

MM / DD / YYYY
10 / 01 / 2015

To:

MM / DD / YYYY
12 / 31 / 2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	71,988.11	106,001.74
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	71,988.11	106,001.74
8. Cash on Hand at Close of Reporting Period (from Line 27)...	287,943.25	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

2016020200039340

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Flinn For Senate

Report Covering the Period: From:

10 / 01 / 2015

To:

12 / 31 / 2015

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)...

000

000

(ii) Unitemized

000

000

(iii) TOTAL of contributions from individuals .

000

000

(b) Political Party Committees...

000

000

(c) Other Political Committees (such as PACs) ..

000

000

(d) The Candidate

000

000

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

000

000

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

000

000

13. LOANS:

(a) Made or Guaranteed by the Candidate...

000

000

(b) All Other Loans...

000

000

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

000

000

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) ..

000

000

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

000

000

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)...

000

000

2016020200039741

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	71,988.11	1,06,001.74
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	250,000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	0.00	0.06
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	0.00
21. OTHER DISBURSEMENTS ..	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	71,988.11	356,001.74

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	359,931.36
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.06
25. SUBTOTAL (add Line 23 and Line 24)...	359,931.36
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	71,988.11
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	287,943.25

201602020200039342

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

17
20a 18
20b 19a
20c 19b
21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Flinn For Senate

Full Name (Last, First, Middle Initial)

A. *CAISSA Public Strategy*

Mailing Address

5050 Poplar Ave #920

City

Memphis

State

TN

Zip Code

38157

Purpose of Disbursement

Public Policy & Political Services

Candidate Name

George Flinn

Category/
Type

001

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Date of Disbursement

10 24 2015

Amount of Each Disbursement this Period

37,625.57

Full Name (Last, First, Middle Initial)

B. *CAISSA Public Strategy*

Mailing Address

5050 Poplar Ave #920

City

Memphis

State

TN

Zip Code

38157

Purpose of Disbursement

Public Policy & Political Services

Candidate Name

George Flinn

Category/
Type

001

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Date of Disbursement

11 04 2015

Amount of Each Disbursement this Period

34,362.54

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

71,988.11

2016020200039343

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) <i>Flinn For Senate</i>	Report Covering Period: From: MM / DD / YYYY <i>10 / 01 / 2015</i> To: MM / DD / YYYY <i>12 / 31 / 2015</i>
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Committee Name	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A	0	0
B Column Total Last Page Only.....	0	0

	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A	0	0	0	0	0	0
B	0	0	0	0	0	0
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	0	0	0	0	71,988.11	0
B	0	0	0	0	106,001.74	0
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	0	0	0	0	0	0
B	250,000.00	0	250,000.00	0	0	0
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A	0	0	71,988.11	359,931.36	287,943.25	0
B	0	0	356,001.74	359,931.36	287,943.25	0
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	0	0	0			
B	0	0	0			

201602020200039344

FedEx tracking number **8093 9491 2992**

Form ID No. **0200**

1 From
 Date **1/28/2010**
 Sender's Name **Gene Bryan** Phone **901 486-9679**
 Company **CAISSA Public Strategy**
 Address **5050 Poplar Ave #920**
 City **Memphis** State **TN** ZIP **38157**

2 Your Internal Billing Reference

3 To
 Recipient's Name **Secretary of the Senate** Phone **202 2240758**
 Company **Office of Public Records**
 Address **232 Hart Senate Office**
 Address **232 Hart Senate Office**
 City **Washington** State **DC** ZIP **20510-7116**

4 Express Package Service *To most locations. Packages up to 150. For packages over 150 lbs., see FedEx Express Freight US Airbill.

Next Business Day

- FedEx First Overnight: Earliest next business morning delivery to select locations. Friday shipments will be delivered on Monday unless Saturday Delivery is selected.
- FedEx Priority Overnight: Next business morning. Friday shipments will be delivered on Monday unless Saturday Delivery is selected.
- FedEx Standard Overnight: Next business afternoon. Saturday Delivery NOT available.

2-3 Business Days

- FedEx 2Day A.M.: Second business morning. Saturday Delivery NOT available.
- FedEx 2Day: Second business afternoon. Thursday shipments will be delivered on Monday unless Saturday Delivery is selected.
- FedEx Express Saver: Third business day. Saturday Delivery NOT available.

5 Packaging *Declared value limit \$500.

- FedEx Envelope*
- FedEx Pak*
- FedEx Box
- FedEx Tube
- Other

6 Special Handling and Delivery Signature Options Fees may apply. See the FedEx Service Guide.

- Saturday Delivery: NOT available for FedEx Standard Overnight, FedEx 2Day A.M., or FedEx Express Saver.
- No Signature Required: Package may be left without obtaining a signature for delivery.
- Direct Signature: Someone at recipient's address may sign for delivery.
- Indirect Signature: If no one is available at recipient's address, someone at a neighbor's address may sign for delivery. For residential deliveries only.

Does this shipment contain dangerous goods?
 One box must be checked.
 No Yes: As per attached Shipper's Declaration. Yes: Shipper's Declaration not required. Dry Ice: Dry Ice, 5 UN 1845. Cargo Aircraft Only.

7 Payment Bill to: Enter FedEx Acct. No. or Credit Card No. below. Obtain recip. Acct. No. []

- Sender Acct. No. in Section 1 will be billed.
- Recipient
- Third Party

Total Packages: [] Total Weight: []

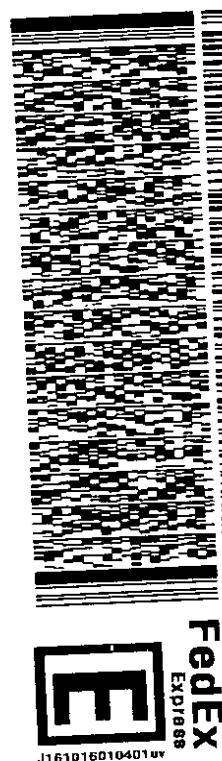


fedex.com 1800.GoFedEx 1800.463.3339

545650002020209102

FZ RT **729** 2 15:00 2992 01:29

TRK# **8093 9491 2992** STANDARD OVERNIGHT
XC YKNA DC-US IAD 20510
 FRI - 29 JAN 3:00P



UNITED STATES US
 SECRETARY OF THE SENATE
 OFFICE OF PUBLIC RECORDS
 232 HART SENATE OFFICE BLDG
 WASHINGTON DC 20510
 (202) 224-0788
 SCHEDULED BY 23
 SENATE POST OFFICE
 JAN 29 2010

United States Senate Post Office
 FOR INSPECTION
 SHIP DATE: 28 JAN 10
 ACT WT: 0.20 LB
 CAD: /OFFC/RET
 DIMS: 0X0X0 IN
 BILL SENDER
 ORIGIN ID: HKAR

United States Senate

OFFICE OF THE SECRETARY
OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>1.28.16</u>	<input checked="" type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

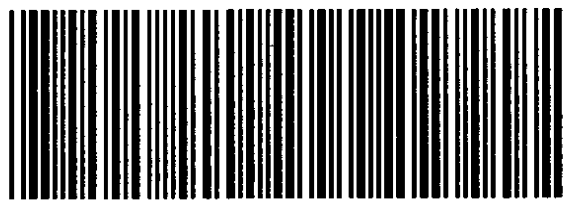
POSTMARK ILLEGIBLE POSTMARK

FAX _____
Date of Receipt

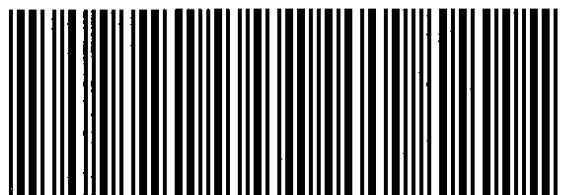
OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 2-1-16

201602020200039346



SEN PATCH



SEN PATCH

201602020200039347