

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC OFFICE USE ONLY

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5 16 APR -4 PM 3:09

Flinn For Senate

ADDRESS (number and street)

726 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

X

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)

X

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/YYYY

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

MM/DD/YYYY

in the State of

5. Covering Period

MM/DD/YYYY 01/01/2016

through

MM/DD/YYYY 03/29/2016

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/YYYY 03/29/2016

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)

201604040200088375

**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name

*Flina For Senate*

Report Covering the Period: From:

*01 / 01 / 2016*

To:

*03 / 29 / 2016*

	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))..	<i>0.00</i>	<i>0.00</i>
(b) Total Contribution Refunds (from Line 20(d))..	<i>0.00</i>	<i>0.00</i>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))..	<i>0.00</i>	<i>0.00</i>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)..	<i>57,841.50</i>	<i>163,843.24</i>
(b) Total Offsets to Operating Expenditures (from Line 14)..	<i>0.00</i>	<i>0.00</i>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))..	<i>57,841.50</i>	<i>163,843.24</i>
8. Cash on Hand at Close of Reporting Period (from Line 27)...	<i>0.00</i>	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)..	<i>0.00</i>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)..	<i>0.00</i>	

**For further information contact:**

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

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

201604040200088376

**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: 

MM	DD	YYYY
01	01	2016

 To: 

MM	DD	YYYY
03	29	2016

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)...	0.00	0.00
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL of contributions from individuals .	0.00	0.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	0.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.) .....	709.50	709.50
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	709.50	709.50

201604040200088377

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	57,841.50	163,843.24
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	230,811.25	230,811.25
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	0.00
(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. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ▶	288,652.75	644,654.49

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	287,943.25
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	709.50
25. SUBTOTAL (add Line 23 and Line 24)...	288,652.75
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	288,652.75
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0.00

201604040200088378

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE / OF /  
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
<input checked="" type="checkbox"/> 15			

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*

**A.** Full Name (Last, First, Middle Initial)  
*MAGNA Bank*

Mailing Address  
*6525 North Quail Hollow Rd.*

City *Memphis* State *TN* Zip Code *38120*

FEC ID number of contributing federal political committee. *C*

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  Primary  General  Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt *01 / 30 / 2016*

Amount of Each Receipt this Period *811.25*

Memo Item

**B.** Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

FEC ID number of contributing federal political committee. *C*

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  Primary  General  Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt \_\_\_\_\_

Amount of Each Receipt this Period \_\_\_\_\_

Memo Item

**C.** Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

FEC ID number of contributing federal political committee. *C*

Name of Employer \_\_\_\_\_ Occupation \_\_\_\_\_

Receipt For:  Primary  General  Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt \_\_\_\_\_

Amount of Each Receipt this Period \_\_\_\_\_

Memo Item

**SUBTOTAL** of Receipts This Page (optional) ..... ▶

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

201604040200088379

**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     18     19a     19b  
20a    20b    20c    21

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NAME OF COMMITTEE (In Full)

*Flinn For Senate*

Full Name (Last, First, Middle Initial)

A. *CPISSA Public STRATEGY*

Mailing Address

*5050 Poplar Ave Suite 900*

City State Zip Code

*Memphis TN 38157*

Purpose of Disbursement

*Public Policy & Political Services 001*

Candidate Name

*George Flinn*

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

*01 30 2016*

Amount of Each Disbursement this Period

*57,841.50*

Memo Item

B.

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

MEM / DD / YYYY

Amount of Each Disbursement this Period

Memo Item

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

MEM / DD / YYYY

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶

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

201604040200088380

**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.** *Friends of George Flinn*

Mailing Address  
*P.O. Box 770818*

City *Memphis* State *TN* Zip Code *38117*

Purpose of Disbursement  
*TRANSFER OF CAMPAIGN FUNDS*

Candidate Name  
*George Flinn*

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: *TN* District: *8*

Date of Disbursement

*03 22 2016*

Amount of Each Disbursement this Period

*230,000.00*

Memo Item

Full Name (Last, First, Middle Initial)

**B.** *Friends of George Flinn*

Mailing Address  
*P.O. Box 770818*

City *Memphis* State *TN* Zip Code *38117*

Purpose of Disbursement  
*Transfer of Campaign Funds*

Candidate Name  
*George Flinn*

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: *TN* District: *8*

Date of Disbursement

*03 22 2016*

Amount of Each Disbursement this Period

*811.50*

Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Memo Item

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

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

201604040200088381

**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: <span style="border: 1px solid black; padding: 2px;">MM</span> / <span style="border: 1px solid black; padding: 2px;">DD</span> / <span style="border: 1px solid black; padding: 2px;">YYYYYY</span> <span style="border: 1px solid black; padding: 2px;">01</span> / <span style="border: 1px solid black; padding: 2px;">01</span> / <span style="border: 1px solid black; padding: 2px;">2016</span> To: <span style="border: 1px solid black; padding: 2px;">MM</span> / <span style="border: 1px solid black; padding: 2px;">DD</span> / <span style="border: 1px solid black; padding: 2px;">YYYYYY</span> <span style="border: 1px solid black; padding: 2px;">03</span> / <span style="border: 1px solid black; padding: 2px;">29</span> / <span style="border: 1px solid black; padding: 2px;">2016</span>
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Committee Name <i>Flinn For Senate</i>		(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	709.50	709.50	57,841.50	230,811.25
B	0	0	709.50	709.50	163,843.24	230,811.25
	(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	288,652.75	287,943.25	0	0
B	0	0	644,654.49			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	57,840.50			
B	0	0	163,843.24			

201604040200088382



# FedEx

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envelope shipping

United States Senate  
Post Office



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United States Senate  
Post Office



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EUGENE BRYAN  
CRITISSA PUBLIC STRATEGY  
5050 POPULAR AVE.  
MEMPHIS, TN 38117  
UNITED STATES US

SHIP DATE: 30MAR18  
ACTWT: 0.50 LB  
CND: 6991221VSSFO1921  
BILL CREDIT CARD

TO SECRETARY OF THE SENATE  
OFFICE OF PUBLIC RECORDS  
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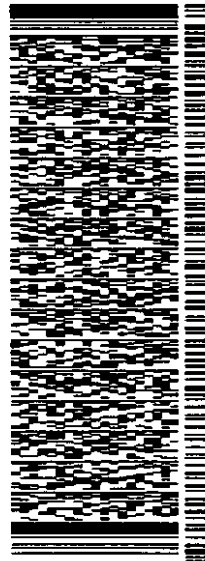
WASHINGTON DC 20570

(202) 224-0798

REF:

PA1

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# United States Senate

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THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Date of Receipt

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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:

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FEDERAL EXPRESS	<u>3-30-16</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

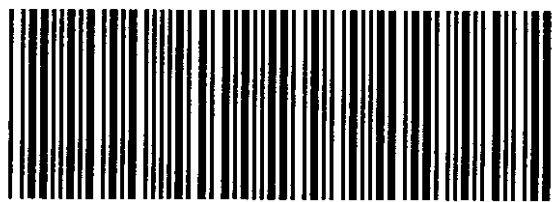
POSTMARK ILLEGIBLE  NO POSTMARK

FAX \_\_\_\_\_  
Date of Receipt

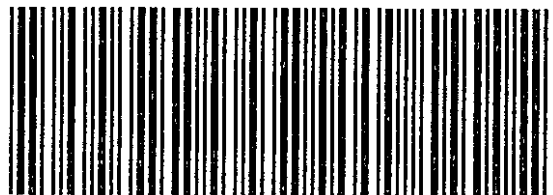
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 4-4-16

201604040200088384



SEN PATCH



SEN PATCH

201604040200088385