

15 APR 20 AM 11:38

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15 APR 20 PM 12:36

Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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 Mount Moriah Road

Check if different than previously reported. (ACC)

Memphis

TN

38117

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C 00561689

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

 / /

 / /

 / /

in the State of

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



General (30G)



Runoff (30R)



Special (30S)

Election on

 / /

 / /

 / /

in the State of

5. Covering Period

 / /

 / /

 / /

through

 / /

 / /

 / /

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 ARMEN

Signature of Treasurer

Date

 / /

 / /

 / /

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

Flinn For Senate

Report Covering the Period: From:

/ /

To:

/

	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))...	00.0	9,697.89
(b) Total Contribution Refunds (from Line 20(d)) ..	00.0	00.0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	00.0	9,697.89
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	00.0	1,151,002.90
(b) Total Offsets to Operating Expenditures (from Line 14)...	00.0	00.0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	00.0	1,151,002.90
8. Cash on Hand at Close of Reporting Period (from Line 27)...	00.0	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...	00.0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...	00.0	

For further information contact:

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

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

15020159438

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 ' 2015

To:

MM ' DD ' YYYY
03 ' 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	7272.94
(ii) Unitemized	000	2424.95
(iii) TOTAL of contributions from individuals .	000	9697.89
(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	9697.89
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	000	000
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	000	1,805,250.00
(b) All Other Loans...	000	000
(c) TOTAL LOANS (add Lines 13(a) and (b))...	000	1,805,250.00
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	1814,947.89

15020159439

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	00.0	1,151,002.90
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	00.0	20,000.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	643,944.99	643,944.99
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	643,944.99	643,944.99
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	00.0	0.00
(b) Political Party Committees...	00.0	0.00
(c) Other Political Committees (such as PACs)...	00.0	00.0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	00.0	0.00
21. OTHER DISBURSEMENTS ...	00.0	00.0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	643,944.99	1,814,947.89

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	643,944.99
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	00.0
25. SUBTOTAL (add Line 23 and Line 24)...	643,944.99
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	643,944.99
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0.00

15020159440

**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 /
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c
			<input type="checkbox"/> 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. <i>George S. Flinn, Jr.</i>		Date of Disbursement MM / DD / YYYY <i>02 / 17 / 2015</i>
Mailing Address <i>472 Goodwyn</i>		Amount of Each Disbursement this Period <i>643,944.99</i>
City <i>Memphis</i>	State <i>TN</i>	
Zip Code <i>38111</i>		Category/ Type <i>001</i>
Purpose of Disbursement <i>Loan Repayment</i>		
Candidate Name <i>George Flinn</i>		
Office Sought: <input checked="" type="checkbox"/> Senate <input type="checkbox"/> House <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code		Category/ Type
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> Senate <input type="checkbox"/> House <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code		Category/ Type
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> Senate <input type="checkbox"/> House <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....	
TOTAL This Period (last page this line number).....	

15020159441

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full)
Flinn For Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)
Flinn, George S. Jr.

Mailing Address
472 Goodwyn

Election:
 Primary
 General
 Other (specify) ▼

City State ZIP Code
Memphis TN 38111

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
1,805,250.00 1,805,250.00 000

TERMS Date Incurred Date Due Interest Rate Secured:
MM/DD/YYYY MM/DD/YYYY % (apr) Yes No
04/25/2014 02/28/2015 0.00% (apr) [X] Yes [] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional).....

TOTALS This Period (last page in this line only)...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

15020159442

THE FLINN CLINIC
DIAGNOSTIC ULTRASOUND CONSULTANTS, P.C.
CENTER OF EXCELLENCE FOR ULTRASOUND AND MAMMOGRAPHY
GEORGE S. FLINN, JR., M.D.
1925 EAST MORELAND, SUITE 645
MEMPHIS, TENNESSEE 38104
901-516-8970 FAX 901-516-8973

Page 1 of 1

Subj: 2014 US Senate Loan Forgiveness
Date: 4/14/2015 4:56:04 P.M. Central Daylight Time
From: W52Q@aol.com
To: gflinn@flinnclinic.com

The loan of \$1,161,305.01 to the 2014 US Senate Campaign (Flinn For Senate) is hereby forgiven.

Thank you,

George Flinn
George Flinn

15020150403

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 MM DD YYYY 01 01 2015 03 31 2015				
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.....	7272.94			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	9697.89	0	1,805,250.00	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	0	0
B	1,805,250.00	0	0	1,814,947.89	1,814,947.89	20,000.00
	(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	643,944.99	0	643,944.99	0	0	0
B	643,944.99	0	643,944.99	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	643,944.99		0	0
B	0	0	1,814,947.89	643,944.99	0	0
	(aa) Line No. 10 Debts & Obligation Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	0	9697.99	1,151,002.90			
B	0	9697.99	1,151,002.90			

15020159444

Post Office

Post Office

Part

Ex carbon-neutral envelope shipping

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ACT: 0102 LB
CAD: 06FC1522
DIM: 0x0x0 IN
BILL SENDER

UNITED STATES US

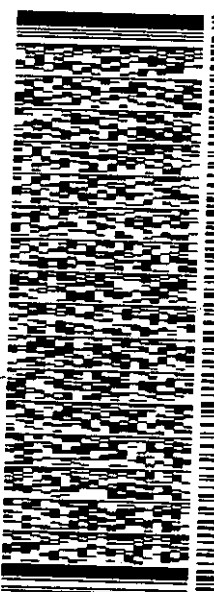
TO SECRETARY OF THE SENATE
OFFICE OF PUBLIC RECORDS

232 HART SENATE OFFICE BLDG
WASHINGTON DC 20570

(202) 224-0768
REF: DEPT: POST

APR 16 2015

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Senate Post Office



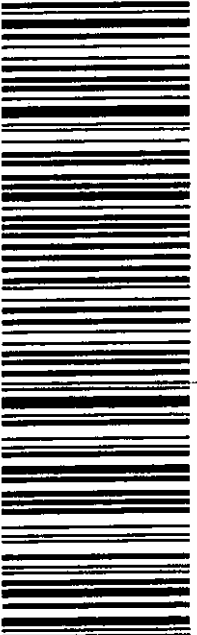
FedEx
TRK# 8070 4332 7574

THU - 16 APR 10:30A
PRIORITY OVERNIGHT

20510
DC-US
IAD

19 YKNA

FID 58277 16APR15 JPMK 522C2/8FC5/6500



U.S. SENATE
TRACKING NUMBER
10-065443

57665102051

FedEx.com 1800.GoFedEx 1800.463.3339

FedEx NEW Package Express US Airbill
Tracking Number 8070 4332 7574

1 From [REDACTED] Date: 4/15/2015
Senders Name: [REDACTED] Phone: 901-456-9679
Company: [REDACTED]
Address: 726 Mt Pennish Rd.
City: Memphis TN ZIP 38117

2 Your Internal Billing Reference
3 To Recipients Name: Senate for the Senate Phone: 202 334-0338
Company: OFFICE OF PUBLIC RECORDS
Address: 232 HART SENATE OFFICE BLDG
We cannot deliver to P.O. boxes or P.O. ZIP codes
RECEIVED: Available ONLY by
HOLD Saturday
Fidel location address
REQUIRED, NOT available for
Fidel First Overnight
HOLD Weekday
Fidel location address

4 Express Packaging Service * To most locations.
NOTE: Service order required. Please select carefully.

2 or 3 Business Day
Next Business Day

Next Business Day
FedEx First Overnight
FedEx Priority Overnight
FedEx 2Day
FedEx Express Saver

Next Business Day
FedEx First Overnight
FedEx Priority Overnight
FedEx 2Day
FedEx Express Saver

5 Packagitt FedEx Envelope FedEx Pak Box
Packagitt FedEx Envelope FedEx Pak Box
6 Special Handling and Delivery Signature Options
 SATURDAY Delivery
 No Signature Required
 Signature Required
 Signature Required
 Signature Required
 Signature Required

Does shipment contain dangerous goods?
Dry Ice Dry Ice 9 UN 1.1
Hazardous Hazardous 9 UN 1.2

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	4/15/15	<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

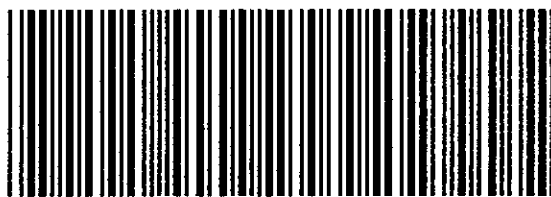
POSTMARK ILLEGIBLE POSTMARK

FAX _____
Date of Receipt

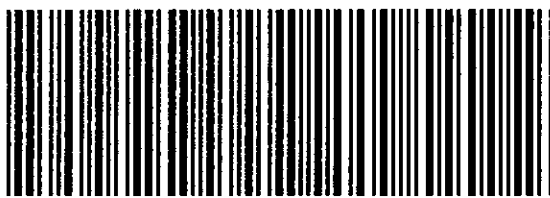
OTHER _____
Date of Receipt or Postmark

PREPARER MN DATE PREPARED 4/20/15

15020159446



SEN PATCH



SEN PATCH

15020159447