Filing ID #10009745

Financial Disclosure Report

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Filer Information

Name: Sean Masaki Flynn
Status: Congressional Candidate
State/District: CA31

Filing Information

Filing Type: Candidate Report
Filing Year: 2016
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Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AvatarMD Investments, LLC, 10% Interest		$50,001 - $100,000	None		
Description: I invested $60,000 into AvatarMD Investments, LLC, which pooled several people's money to make a joint investment in a biotech start up. So far, no income and a very high chance of bankruptcy. Oh, well.					
BridgeSpan Financial LLC, 19% Interest		$1 - $1,000	None		
Description: I invested over $100,000 in this start up back in 2009. It has always lost money, even after being bought by an outside company. So while it has not officially been put out of its misery, the value of my holdings is worth zero. In fact, when we shut it down, I may have to shell out even more money.					
Econ for Dummies Royalties		$50,001 - $100,000	Royalties	$5,001 - $15,000	$5,001 - $15,000
Description: I am the author of Economics for Dummies (Wiley). I get royalties. They normally total no more than about $15,000 per year. So that is the flow of royalties, which I listed in income. But the asset value is a matter of total conjecture. I put a figure of $50,000 to $100,000 just as a sort of ballpark figure for how much I would want now to give up that royalty stream. There is no market value for the royalty stream and so it's value is conjecture.					
Fidelity		$15,001 - $50,000	Dividends	$201 - $1,000	$2,501 - $5,000
Description: I have a SRA and a general mutual fund account with Fidelity. The SRA was set up when I worked at Vassar College from 2002-2009. It currently has has a balance of just under $10,000 with that split into two mutual funds, the Spartan Extended Market Index fund and the Spartan International Index advantage fund. Most of it is in the former. The general mutual fund account has just under $40,000 in it. All of					

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that is in the Fidelity Municipal Money Market Fund.					
Impact Econometrics LLC, 100% Interest		$15,001 - $50,000	Royalty passthrough	$100,001 - $1,000,000	$1,000,001 - $5,000,000
DESCRIPTION: This is an LLC I own. It makes revenue from consulting contracts and from the receipt of royalty payments for my textbook with McGraw Hill (the McConnell textbook on economics, of which I am the sole active author). The royalty income has been assigned to the LLC but doesn't belong to the LLC. So the LLC doesn't have much intrinsic value. I gave you what is probably a huge overestimate ($15,001 to $50,0000). I didn't know what value to put on it as an asset, but at any time, it has a lot of					
Personal Checking Account		$250,001 - $500,000	Interest	$1 - $200	$1 - $200
DESCRIPTION: My textbook royalty income flows to Impact Econometrics LLC, of which I am the sole member. But I have to pay taxes. So I transfer lots of money from that entity's checking account to my personal account to pay taxes. The money doesn't sit there very long, but it can be a lot for short periods (before it goes to the IRS). So I put a large asset value on my personal checking account.					
Vanguard		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
DESCRIPTION: SEP IRA (Long term bond index fund) and Roth IRA (small cap growth index fund) with Vanguard. The Balance in the SEP IRA was much larger than that in the Roth IRA. Together they totaled about $65,000.					

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Scripps College	Teaching (college professor)	$	$100,000
University of Central Florida	I gave a speech at the school of Public Health	$	$1,500

Schedule D: Liabilities

None disclosed.

Schedule E: Positions

Position	Name of Organization
Vice President, Board of Directors	Employment Means Success, INC
Marketing Director	Tomiki Aikido of the Americas
President	Impact Econometrics LLC

Schedule F: Agreements

Date	Parties To	Terms of Agreement
December 2015	Self and Scripps College	I am on an unpaid leave of absence to run for Congress. If I lose, I go back to my old teaching job (because I have tenure).

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Exclusions of Spouse, Dependent, or Trust Information

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Sean Masaki Flynn , 03/18/2016