

DAVID M. SHIFFMAN
TREASURER, BERGMANN FOR CONGRESS
3144 Keats Rd., Memphis, TN, 38134

RECEIVED

2015 FEB -5 AM 11:43

FEC MAIL CENTER

30 Jan 2015

Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Ladies/Gentlemen:

Re: IDENTIFICATION NUMBER: C00551754

Attached please find the amended first quarter 2014 financial report for the Bergmann Campaign for Congress. This report now matches the bank account activity.

I am working to obtain the missing or corrected data with which to update the subsequent intermediate reports, and will forward them as soon as possible.

Please use the address shown below for further correspondence to the treasurer, as this will speed communication.

Sincerely,



DAVID M. SHIFFMAN , TREASURER
BERGMANN FOR CONGRESS
3144 Keats Rd.
Memphis, TN, 38134
901-386-2251

1-800-438-8000

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED

2015 FEB 5 AM 11:43

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5EC MAIL CENTER

BERGMANN FOR CONGRESS

ADDRESS (number and street)

P.O. BOX 381922

Check if different than previously reported. (ACC)

GERMANTOWN

TN

38183

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00551754

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

AMENDED (A)

TN

09

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 201

in the State of TN

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01 01 2014

through

03 31 2014

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

DAVID M. SHIFFMAN

Signature of Treasurer

[Handwritten Signature]

Date

01 30 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

BERGMANN FOR CONGRESS

Report Covering the Period: From:

MM	DD	YYYY
01	01	2014

 To:

MM	DD	YYYY
03	31	2014

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))	4,273.00	10,544.37
(b) Total Contribution Refunds (from Line 20(d))		-
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	4,273.00	10,544.37

7. Net Operating Expenditures

(a) Total Operating Expenditures (from Line 17)	6,271.44	10,086.11
(b) Total Offsets to Operating Expenditures (from Line 14)		-
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	6,271.44	10,086.11

8. Cash on Hand at Close of
Reporting Period (from Line 27)

4,582.26

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D)

-

10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D)

-

For further information contact:

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

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

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 12/2003)

- of Receipts

Page 3

Write or Type Committee Name

BERGMANN FOR CONGRESS

Report Covering the Period: From: MM DD YYYY To: MM DD YYYY
01 01 2014 03 31 2014

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).....

1300.00

4300.00

(ii) Unitemized.....

2973.00

5042.26

(iii) TOTAL of contributions from individuals ▶

4273.00

9342.26

(b) Political Party Committees.....

-

-

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

-

200.10

(d) The Candidate.....

-

1002.01

(e) TOTAL CONTRIBUTIONS

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

4273.00

10544.37

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

-

-

13. LOANS:

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

-

-

(b) All Other Loans.....

-

-

(c) TOTAL LOANS

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

-

-

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....

-

-

15. OTHER RECEIPTS (Dividends, Interest, etc.).....

-

-

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

4273.00

10544.37

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	6,271.44	10,086.11
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	-	-
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	-	-
(b) Of All Other Loans.....	-	-
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	-	-
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	-	-
(b) Political Party Committees.....	-	-
(c) Other Political Committees (such as PACs).....	-	-
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	-	-
21. OTHER DISBURSEMENTS.....	-	-
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	6,271.44	10,086.11

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	2,456.70
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	7,273.00
25. SUBTOTAL (add Line 23 and Line 24).....	67,297.0
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	6,271.44
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	4,582.26

**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 checked="" 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 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)

Full Name (Last, First, Middle Initial) A. LATHAM, J. DAVANT		Date of Receipt 01/27/2014
Mailing Address 6284 MASSEY OAK COVE		
City MEMPHIS	State TN	Zip Code 38120
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer RETIRED	Occupation RETIRED	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

Full Name (Last, First, Middle Initial) B. SHIELDS, JOHN		Date of Receipt 01/27/2014
Mailing Address BIT LANCELOT CIRCLE		
City COLLIERVILLE	State TN	Zip Code 38017
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer RETIRED	Occupation RETIRED	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00	

Full Name (Last, First, Middle Initial) C. MAYFIELD, NEVILLE		Date of Receipt 07/10/2014
Mailing Address 3982 GLENDALE DR.		
City MEMPHIS	State TN	Zip Code 38128
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer RETIRED	Occupation RETIRED	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00	

SUBTOTAL of Receipts This Page (optional).....	1,000.00
TOTAL This Period (last page this line number only).....	1,000.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

<input checked="checked" 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 type="checkbox"/> 15
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NAME OF COMMITTEE (In Full)

BERGMANN FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. HUGHES, MICHELLE

Mailing Address

5100 N. FLUSS COVE

City

BARTLETT

State

TN

Zip Code

38135

FEC ID number of contributing federal political committee.

C

Name of Employer

UNEMPLOYED

Occupation

UNEMPLOYED

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

2000.00

Date of Receipt

MM / DD / YYYY
03 / 25 / 2014

Amount of Each Receipt this Period

200.00

100.00

03/11/2014

Full Name (Last, First, Middle Initial)

B.

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

MM / DD / YYYY

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

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

MM / DD / YYYY

Amount of Each Receipt this Period

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

300.00

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

1300.00

**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 1 OF 2
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b
	<input 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)
BERGMANN FOR CONGRESS

Full Name (Last, First, Middle Initial) A. OFFICE DEPOT		Date of Disbursement MM/DD/YYYY 01/15/2014
Mailing Address 1275 S. GERMANTOWN RD.		Amount of Each Disbursement this Period 84361
City GERMANTOWN	State TN	
Zip Code 38138	Purpose of Disbursement Postage, Paper, Envelopes for donation letters	Category/Type 001
Candidate Name CHARLOTTE BERGMANN	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: TN District: 09	

Full Name (Last, First, Middle Initial) B. DELTA AIRLINES		Date of Disbursement MM/DD/YYYY 02/18/2014
Mailing Address		Amount of Each Disbursement this Period 895.00
City	State	
Zip Code	Purpose of Disbursement TRAVEL TO WASHINGTON, D.C.	Category/Type 002
Candidate Name CHARLOTTE BERGMANN	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <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) C. GAYLORD NATIONAL RESORT		Date of Disbursement MM/DD/YYYY 03/10/2014
Mailing Address 201 WATERFRONT ST.		Amount of Each Disbursement this Period 1775.82
City NATIONAL HARBOR	State MD	
Zip Code 20745	Purpose of Disbursement CPAC 2014	Category/Type 002
Candidate Name CHARLOTTE BERGMANN	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	State: TN District: 09	

SUBTOTAL of Disbursements This Page (optional).....	351443
TOTAL This Period (last page this line number only).....	

**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)

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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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)
BERGMANN FOR CONGRESS

Full Name (Last, First, Middle Initial) A. ESPLANADE MEMPHIS		Date of Disbursement 03 / 10 / 2014
Mailing Address 901 CORDOVA STATION AVE.		Amount of Each Disbursement this Period 1,500.00
City CORDOVA	State TN	
Zip Code 38108		Category/ Type 003
Purpose of Disbursement ROOM RENTAL FOR CAMPAIGN EVENT		
Candidate Name CHARLOTTE BERGMANN		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: TN District: 09	

Full Name (Last, First, Middle Initial) B. BERNARD, BRETT (CAMPAIGN MGR.)		Date of Disbursement 03 / 18 / 2014
Mailing Address 8380 COUNTRYWOOD FAIRWAY		Amount of Each Disbursement this Period 200.00
City CORDOVA	State TN	
Zip Code 38016		Category/ Type 002
Purpose of Disbursement TRAVEL EXPENSES REIMBURSE		
Candidate Name CHARLOTTE BERGMANN		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: TN District: 9	
PREVIOUS: \$197.00 (09/12/13)		TOTAL: \$397.00
TOTAL: \$397.00		

Full Name (Last, First, Middle Initial) C. ENVELOPES DIRECT		Date of Disbursement 02 / 18 / 2014
Mailing Address P.O. BOX 15850		Amount of Each Disbursement this Period 135.05
City RIO RANCHO, NM	State NM	
Zip Code 87174		Category/ Type 003
Purpose of Disbursement MAILOUT DONATION ENVELOPES		
Candidate Name CHARLOTTE BERGMANN		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: TN District: 09	
PREVIOUS 124.95 (10/22/13)		TOTAL: 260.00
TOTAL: 260.00		

SUBTOTAL of Disbursements This Page (optional).....	2,157.00
TOTAL This Period (last page this line number only).....	5,671.43

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) BERGMANN for CONGRESS	Report Covering Period: From: M M M D D D 2014 To: M M M D D D 2014
--	---

Committee Name BERGMANN for CONGRESS	(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	4273.00	—
B	9342.26	—

Period Cum

	(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	—	—	4273.00	—	—	—
B	200.10	1002.01	10544.37	—	—	—
	(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	—	—	—	4273.00	6271.44	—
B	—	—	—	10544.37	10086.11	—
	(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	—	—	—	—	—	—
B	—	—	—	—	—	—
	(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	—	—	6271.44	2456.70	458.26	—
B	—	—	10086.11	—	—	—
	(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	—	4273.00	6271.44	—	—	—
B	—	10544.37	10086.11	—	—	—

AllDonors2015

SearchKey	Amount	Type	of Contrib.	Recvd	Period	F-Name	L-Name	Address	City	State	Zip
Shields, J	500.00	Ck	01/18/14	01/28/14	14Q1	John Shields	Shields	817 Lancelot Cir.	Collierville	TN	38017
Latham, J	250.00	Ck	01/23/14	01/28/14	14Q1	J. Davant Latham	Latham	6284 Massey Oak Cove	Memphis	TN	38120
Mayfield, N	250.00	Plxx-14.38	03/10/14	03/10/14	14Q1	250.00 Neville Mayfield	Mayfield	3982 Glendale Dr.	Memphis	TN	38128
Hughes, M	100.00	Cash	03/11/14	03/11/14	14Q1	100.00 Michelle Hughes	Hughes	5100 N. Fluss Cove	Bartlett	TN	38135
Hughes, M	200.00	Ck-Tks	03/25/14	03/25/14	14Q1	200.00 Michelle Hughes	Hughes	5100 N. Fluss Cove	Bartlett	TN	38135
	1,300.00										
Dickey, B	50.00	Plxx-2.88	01/18/14	01/28/14	14Q1	Bob Dickey	Dickey	256 Odom Rd.	Hernando	MS	38632
Cox, C	100.00	Ck	01/18/14	01/28/14	14Q1	Clairce Cox	Cox	6011 Sweetbrier Cove	Memphis	TN	38120
Wait, J	50.00	Ck	01/20/14	01/28/14	14Q1	John Wait	Wait	521 Cherry Rd.	Memphis	TN	38117
Wait, J	50.00	Ck	01/20/14	01/28/14	14Q1	Jo Wait	Wait	521 Cherry Rd.	Memphis	TN	38117
Lynch, B	200.00	Ck	01/20/14	01/28/14	14Q1	Bruce Lynch	Lynch	3222 Club Breeze Dr.	Memphis	TN	38125
Harris, N	20.00	Ck	01/20/14	01/28/14	14Q1	Nora Harris	Harris	P.O. Box 716	Cordova	TN	38088
Austin, S	50.00	Ck	01/21/14	01/28/14	14Q1	Stewart Austin	Austin	2651 Bremlington Place	Memphis	TN	38111
Crain, B	50.00	Ck	01/21/14	01/28/14	14Q1	Brenda Crain	Crain	3030 Midland Ave.	Memphis	TN	38111
Crain, L	50.00	Ck	01/21/14	01/28/14	14Q1	Lester Crain	Crain	3030 Midland Ave.	Memphis	TN	38111
Teagelstrom, J	15.00	Plxx-0.86	01/21/14	01/31/14	14Q1	Jim Teagelstrom	Teagelstrom	2115 Dakota	Norman	OK	73069
Fields, B	50.00	Ck	01/22/14	01/28/14	14Q1	Betty Fields	Fields	487 Canal Loop Turn Dr.	Collierville	TN	38017
Turner, D	100.00	Ck	01/23/14	01/28/14	14Q1	Donald Turner	Turner	P.O. Box 336	Lebanon	TN	37088
Haynes, C	25.00	Ck	01/24/14	01/28/14	14Q1	Connie Haynes	Haynes	5029 Hacks Cross Rd.	Memphis	TN	38125
Gabour, G	25.00	Ck	01/24/14	02/05/14	14Q1	Glen Gabour	Gabour	PO Box 271383	Memphis	TN	38167
Sturdevan, J	50.00	Plxx-2.88	01/24/14	02/05/14	14Q1	Jim Sturdevan	Sturdevan	7524 South Point Road	Knoxville	TN	37920
Huff, B	200.00	Ck	01/25/14	02/05/14	14Q1	B. Jerry Huff	Huff	6335 Massey Oaks Cv.	Memphis	TN	38120
Shirey, L	10.00	Ck	01/25/14	02/05/14	14Q1	Leanne Shirey	Shirey	12313 SE 277th Place	Kent	WA	98030
Bethay, J	200.00	Ck	01/26/14	02/05/14	14Q1	John Bethay	Bethay	6390 Moss Rose Cv	Memphis	TN	38115
Carries, E	25.00	Ck	01/26/14	02/05/14	14Q1	Edward Carries	Carries	3905 Forest Pointe Way	Lakeland	FL	38002
Uiley, A	12.50	Ck	01/26/14	02/05/14	14Q1	Ann Uiley	Uiley	334 Clawson Cv.	Memphis	TN	38117
Farnsworth, B	50.00	Ck	01/30/14	02/05/14	14Q1	B.H. Farnsworth	Farnsworth	6677 Amerstham Dr.	Memphis	TN	38119
Farnsworth, J	12.50	Ck	01/30/14	02/05/14	14Q1	Joyce Farnsworth	Farnsworth	6677 Amerstham Dr.	Memphis	TN	38119
Powers, C	40.00	Ck	01/31/14	02/05/14	14Q1	Chris Powers	Powers	4968 Amboy	Memphis	TN	38117
Beier, J	100.00	Cash	02/01/14	02/05/14	14Q1	Joe Beier	Beier	698 Valleybrook	Memphis	TN	38120
Greene, M	100.00	Ck	02/01/14	02/05/14	14Q1	Mack Greene	Greene	241 Mountainbrook Cv.	Eads	TN	38028
Roberts, L	15.00	Plxx-0.86	01/29/14	02/10/14	14Q1	Lynn Roberts	Roberts	484 Salter Hill Rd.	Arlington	VT	05250
Dahlquist, L	25.00	Plxx-1.44	01/30/14	02/11/14	14Q1	Linda Dahlquist	Dahlquist	943 Deminger Lane	Henderson	NV	89014
Litton, A	25.00	Plxx-1.44	01/30/14	02/11/14	14Q1	Albert Litton	Litton	3180 Mountain Terrace St.	Memphis	TN	38127
Lord, K	50.00	Plxx-2.88	01/31/14	02/12/14	14Q1	Kenneth Lord	Lord	3771 Jimmy G Robinson Rd.	Williamsport	TN	38487
Timmons, S	25.00	Plxx-1.44	01/31/14	02/12/14	14Q1	Sharon Timmons	Timmons	202 Chaney Blvd.	La Vergne	TN	37086
Taylor, P	25.00	Plxx-2.88	02/01/14	02/12/14	14Q1	Walker Taylor	Taylor	62 Grove Park Circle	Memphis	TN	38117
Ragone, D	20.00	Ck	01/28/14	02/18/14	14Q1	Dennis Ragone	Ragone	374 Marsh Landing Way	Venice	FL	34292
Britt, J	50.00	Ck	02/05/14	02/18/14	14Q1	Jean Britt	Britt	2028 Oak Springs Dr.	Cordova	TN	38016
Pitman, L	100.00	Ck	02/05/14	02/18/14	14Q1	Lewis Pitman	Pitman	2853 Shelley Cv.	Memphis	TN	38016
Morris, W	25.00	Ck	02/13/14	02/18/14	14Q1	Wayne Morris	Morris	1921 Standing Rock Cove	Collierville	TN	38017
Chow, R	50.00	Plxx-2.88	02/11/14	02/24/14	14Q1	Richard Chow	Chow	106A W. Columbia St.	South Whiteley	IN	46787
Osling, G	25.00	Plxx-1.44	03/04/14	03/10/14	14Q1	Gary Osling	Osling	8896 Blair Place	Germanatown	TN	38139
Breuer, B	50.00	Ck	03/04/14	03/11/14	14Q1	Barbara Breuer	Breuer	9047 Brunswick Farms Dr.	Arlington	TN	38002
Carbin, R	20.00	Cash	03/11/14	03/11/14	14Q1	Resheen Carbin	Carbin	300 Taylor St. NE L42	Washington	DC	20017
Fields, B	100.00	Ck	03/11/14	03/11/14	14Q1	Betty Fields	Fields	487 Canal Loop Turn Dr.	Collierville	TN	38017
Carola, A	3.00	Ck	03/18/14	03/18/14	14Q1	Al Carola	Carola				
Cohens-Parr, A	175.00	\$\$-Tks	03/18/14	03/18/14	14Q1	Arlene Cohens-Parr	Cohens-Parr	4761 Bradford Run	Memphis	TN	38125
Ellis, R	25.00	Ck	03/18/14	03/18/14	14Q1	Roy Ellis	Ellis	8981 Burning Tree Lane	Memphis	TN	38125
Field, D	25.00	Ck	03/18/14	03/18/14	14Q1	David Field	Field	8749 Abbotsbury Place N.	Cordova	TN	38016
Haraway, H	100.00	Ck	03/18/14	03/18/14	14Q1	Hugh Haraway	Haraway	2057 Turkey Cove	Millington	TN	38053
Johnson, T	30.00	Ck	03/18/14	03/18/14	14Q1	Thomas Johnson	Johnson	4932 Durbin Ave.	Memphis	TN	38122
Roberson, R	25.00	Ck	03/18/14	03/18/14	14Q1	Ruth Roberson	Roberson	57 S. Sanga Rd.	Cordova	TN	38018
Turner, G	100.00	Ck	03/18/14	03/18/14	14Q1	George Turner	Turner	8985 E. Holmes Rd.	Memphis	TN	38125
McClendon, E	25.00	Ck	03/18/14	03/25/14	14Q1	Emery McClendon	McClendon	6116 Grey Moor Lane	Fort Wayne	IN	46835
Moore, A	175.00	Ck-Tks	03/29/14	03/31/14	14Q1	Alvin Moore	Moore	2161 S. Parkway E.	Memphis	TN	38114
	1,300.00										
	37.70										
	4,273.00										
	52,873.00										

Expists

14Q1 Disbursements

Paid to	Amount	Type	FEC#	Date	Period	Cycle	Period	Transaction	MD	20145
Gaylord National	54.18	Card	002	03/10/14	14Q1	1,775.82	1,775.82	54.18 201 Waterfront Ct	National Harbor	20145
Gaylord National	823.32	Card	002	03/10/14	14Q1	1,775.82	1,775.82	823.32		
Gaylord National	898.32	Card	002	03/10/14	14Q1	1,775.82	1,775.82	898.32		
Esplanade Ck #1022	1,500.00	Chk	007	03/10/14	14Q1	1,500.00	1,500.00	1,500.00 901 Cordova Station. Av	Cordova	38018
Delta Airlines	447.50	Card	002	02/18/14	14Q1	895.00	895.00	447.50 Delta Airline		
Delta Airlines	447.50	Card	002	02/18/14	14Q1	895.00	895.00	447.50 Delta Airline		
Office Depot	843.61	Card	006	01/15/14	14Q1	843.61	843.61	843.61 1215 S Germantown Rd	Germantown	38138
Brett Bernard Ck # 1023	200.00	Chk	002	03/18/14	14Q1	397.00	200.00	200.00 8380 Countrywood Fairway	Cordova	38016
Envelopes Direct	135.05	Card	006	02/18/14	14Q1	260.00	135.05	135.05 PO Box 15850	Rio Rancho	87174
14Q1 Itemized Total: \$5,349.48										
Shel.Cty Repub Women - Ck #1015	20.00	Ck	007	01/14/14	14Q1					
RMC - Ck #1019	162.72	Ck	006	01/15/14	14Q1	198.92	198.92			
USPS	60.00	Card	001	01/16/14	14Q1	122.12	69.20			
USPS	9.20	Card	001	01/21/14	14Q1	122.12	69.20			
RMC - Ck #1020	36.20		006	01/30/14	14Q1	198.92	198.92			
Simplycast.com	0.53	Debit	001	01/31/14	14Q1	54.09	54.09			
Simplycast.com	17.50	Card	001	01/31/14	14Q1	54.09	54.09			
Walmart	12.94	Card	001	02/04/14	14Q1	12.94	12.94			
L2Gcomptroller	54.70	Card	001	02/07/14	14Q1					
BannersOnTheCheap	36.61	Card	006	02/10/14	14Q1					
Costco Warehouse	92.70	Card	001	02/10/14	14Q1	92.70	92.70			
Briarcrest Christian School Ck #1021	200.00	Chk	012	02/26/14	14Q1					
Simplycast.com	0.53	Debit	001	03/03/14	14Q1	54.09	54.09			
Simplycast.com	17.50	Card	001	03/03/14	14Q1	54.09	54.09			
Drif'printing SE	35.11	Card	006	03/04/14	14Q1					
Regions Bank	36.00	Debit	001	03/11/14	14Q1					
PayPal fee deducted	1.99	Debit	001	03/17/14	14Q1					
Regions Bank	36.00	Debit	001	03/17/14	14Q1					
Regions Bank	36.00	Debit	001	03/18/14	14Q1					
Simplycast.com	0.53	Debit	001	03/31/14	14Q1	54.09	54.09			
Simplycast.com	17.50	Card	001	03/31/14	14Q1	54.09	54.09			
Rally/Pirya	37.70	Autopay	001	03/31/14	14Q1	42.31	42.31			
14Q1 NON-Itemized Total: \$921.96										
\$6,271.44										

CDC

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<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
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<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
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<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
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<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

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 (8/2013)

2/5/15
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