

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

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1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

BERGMANN FOR CONGRESS

ADDRESS (number and street)

P.O. BOX 381922

Check if different than previously reported. (ACC)

GERMANTOWN

TN

38193-

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00551754

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

TN

109

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

M M

D D

Y Y Y Y

in the State of

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



General (30G)



Runoff (30R)



Special (30S)

Election on

M M

D D

Y Y Y Y

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 Glenn Greene

Signature of Treasurer

[Handwritten Signature]

Date

04 13 2014

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)

14031224726

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

BERGMANN FOR CONGRESS

Report Covering the Period:

From:

01 / **01** / **2014**

To:

03 / **31** / **2014**

14031224727

	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))	4,015.00	10,356.77
(b) Total Contribution Refunds (from Line 20(d))	<u> </u>	<u> </u>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	4,015.00	10,356.77
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	6,053.64	9,937.65
(b) Total Offsets to Operating Expenditures (from Line 14)	<u> </u>	<u> </u>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	6,053.64	9,937.65
8. Cash on Hand at Close of Reporting Period (from Line 27)	4,824.8	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u> </u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u> </u>	

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
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Report Covering the Period: From: / / To: / /

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).....

750.00

3,250.00

(ii) Unitemized.....

3,265.00

5,482.00

(iii) TOTAL of contributions from individuals ▶

4,015.00

8,732.00

(b) Political Party Committees.....

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

200.10

(d) The Candidate.....

1,424.67

(e) TOTAL CONTRIBUTIONS

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

4,015.00

10,356.77

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)..... ▶

4,015.00

10,356.77

14031224728

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

6,053.64

9,874.29

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) ▶

6,053.64

9,874.29

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

2,521.12

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

4,015.00

25. SUBTOTAL (add Line 23 and Line 24).....

6,536.12

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

6,053.64

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

4,824.8

14031224729

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: 01 / 01 / 2014 To: 03 / 31 / 2014
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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	4,015.00	
B		

	(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	—	—	4,015.00	—	—	—
B			10,356.77			
	(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	—	—	—	4,015.00	6,053.64	—
B				10,356.77	9,874.29	
	(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	—	—	6,053.64	2,521.12	482.48	—
B			9,874.29			
	(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	—	4,015.00	6,053.64			
B		10,356.77	9,937.65			

14031224730

**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)

PAGE OF

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

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**

Mailing Address

6284 MASSEY OAK COVE

City

MEMPHIS

State

TN

Zip Code

38120

FEC ID number of contributing federal political committee.

C

Name of Employer

RETIRED

Occupation

RETIRED

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

25000

Date of Receipt

01 / 27 / 2014

Amount of Each Receipt this Period

25000

Full Name (Last, First, Middle Initial)

B. **SHIELDS, JOHN**

Mailing Address

817 LANCELOT CIRCLE

City

COLLIERVILLE

State

TN

Zip Code

39017

FEC ID number of contributing federal political committee.

C

Name of Employer

RETIRED

Occupation

RETIRED

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

50000

Date of Receipt

01 / 27 / 2014

Amount of Each Receipt this Period

50000

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

Amount of Each Receipt this Period

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

75000

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

75000

14031224731

**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

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

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NAME OF COMMITTEE (In Full)

BERGMANN FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
01 / 15 / 2014

A. OFFICE DEPOT

Mailing Address

1275 S. GERMANTOWN RD.

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:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: TN

District: 09

Amount of Each Disbursement this Period

8436.1

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
02 / 18 / 2014

B. DELTA AIRLINES

Mailing Address

City

State

Zip Code

Purpose of Disbursement

TRAVEL TO WASHINGTON, D.C.

Category/Type
002

Candidate Name

CHARLOTTE BERGMANN

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State:

District:

Amount of Each Disbursement this Period

895.00

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
03 / 10 / 2014

C. GAYLORD NATIONAL RESORT

Mailing Address

201 WATERFRONT ST.

City

NATIONAL HARBOR MD

State

Zip Code

20745

Purpose of Disbursement

CPAC 2014

Category/Type
002

Candidate Name

CHARLOTTE BERGMANN

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: TN

District: 09

Amount of Each Disbursement this Period

1775.82

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

3514.43

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

14031224732

**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 2 OF 2

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

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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 1500.00
City CORDOVA	State TN	
Purpose of Disbursement ROOM RENTAL FOR CAMPAIGN EVLUT		Category/ Type 003
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.		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State	
Purpose of Disbursement		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <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	
Purpose of Disbursement		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <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).....	1500.00
TOTAL This Period (last page this line number only).....	501443

14031224733

21 Warner
Road, TN 38018

1403122734

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Washington, D.C. 20463

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14031224755