

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
REC'D CENTER
2020 OCT -8 AM 8:58
Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

B a r g e , D e s i g n S o l u t i o n s , I n c . F e d e r a l P o l i t i c a l A c t i o n C o m m i t t e e

ADDRESS (number and street) 6 1 5 3 r d A v e n u e S o u t h S u i t e 7 0 0 N a s h v i l l e T N 3 7 2 1 0

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00417360

3. IS THIS REPORT NEW OR AMENDED (N) OR (A)

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)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 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

(d) 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 0 7 / 0 1 / 2 0 2 0 through 0 9 / 3 0 / 2 0 2 0

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 Paula E. Harris

Signature of Treasurer *Paula E. Harris*

Date 10 / 06 / 2020

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							
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FEC FORM 3X
Rev. 05/2016

NON-PROFIT CORPORATION

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Barge Design Solutions, Inc. Federal Political Action Committee

Report Covering the Period: From:

M	M	M
0	7	

 /

D	D	D
0	1	

 /

Y	Y	Y	Y	Y	Y
2	0	2	0		

 To:

M	M	M
0	9	

 /

D	D	D
3	0	

 /

Y	Y	Y	Y	Y	Y
2	0	2	0		

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1, <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	Y	Y	Y	Y	2	0	2	0		14,078.91
Y	Y	Y	Y							
2	0	2	0							
(b) Cash on Hand at Beginning of Reporting Period.....	12,818.91									
(c) Total Receipts (from Line 19).....	840.00	2,080.00								
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	13,658.91	16,158.91								
7. Total Disbursements (from Line 31).....	0.00	2,500.00								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	13,658.91	13,658.91								
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00									
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00									

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
1050 First Street, N.E.
Washington, DC 20463

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Barge Design Solutions, Inc. Federal Political Action Committee

Report Covering the Period: From:

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y	Y	Y
2	0	2	0		

 To:

M	M
0	9

 /

D	D
3	0

 /

Y	Y	Y	Y	Y	Y
2	0	2	0		

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	840.00	2,080.00
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	840.00	2,080.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	840.00	2,080.00
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....		
17. Other Federal Receipts (Dividends, Interest, etc.).....		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....		
(b) Levin Funds (from Schedule H5).....		
(c) Total Transfers (add 18(a) and 18(b))..		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	840.00	2,080.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	840.00	2,080.00

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DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)).....▶		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	2,500.00
24. Independent Expenditures (use Schedule E).....		
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. 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 28(a), (b), and (c)).....▶		
29. Other Disbursements (Including Non-Federal Donations).....	0.00	2,500.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).....▶		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....▶	0.00	2,500.00

NON-FEDERAL DONATIONS

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	840.00	2,080.00
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)		
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		

NONO : 10 : PM : 01 : 00 : 00 : 00 : 00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1 OF 1

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)

Barge Design Solutions, Inc. Federal Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Robert B. Higgins, Jr.

Mailing Address

615 3rd Avenue South, Suite 700

City
Nashville

State
TN

Zip Code
37210

FEC ID number of contributing federal political committee.

C [REDACTED]

Name of Employer (for Individual)

Barge Design Solutions, Inc.

Occupation (for Individual)

CEO

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

[REDACTED] 600.00

Date of Receipt

MM / DD / YYYY
09 / 30 / 2020

Amount of Each Receipt this Period

[REDACTED] 600.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Matthew Stovall

Mailing Address

1110 Market Street, Suite 200

City
Chattanooga

State
TN

Zip Code
37402

FEC ID number of contributing federal political committee.

C [REDACTED]

Name of Employer (for Individual)

Barge Design Solutions, Inc.

Occupation (for Individual)

Sr. Vice President

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

[REDACTED] 800.00

Date of Receipt

MM / DD / YYYY
09 / 30 / 2020

Amount of Each Receipt this Period

[REDACTED] 240.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C [REDACTED]

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

Primary General
 Other (specify)

Aggregate Year-to-Date ▼

[REDACTED]

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

[REDACTED]

Memo Item

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

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

[REDACTED]

[REDACTED] 840.00

0101101917106010

EXPRESS

Express

ORIGIN ID:BNAA (615) 254-1500
BARGE DESIGN SOLUTIONS, INC.
615 3RD AVENUE SOUTH
SUITE 700
NASHVILLE, TN 37210
UNITED STATES US

SHIP DATE: 06OCT20
ACTWGT: 0.15 LB
CAD: 0135492/CAFE3407

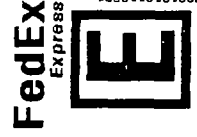
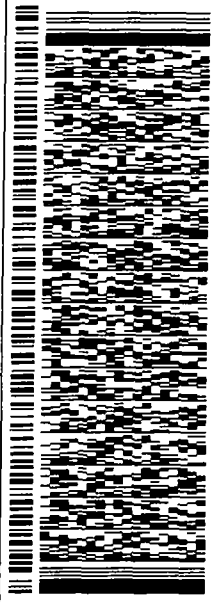
BILL SENDER

TO FEDERAL ELECTION COMMISSION

1050 FIRST STREET, N. E.

WASHINGTON DC 20463
REF: JENNIFER BARNES

DEPT: ACCOUNTING

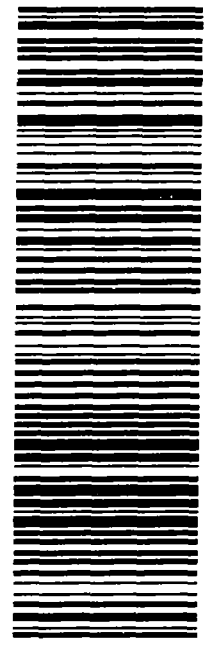


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PRIORITY OVERNIGHT

TRK# 1916 8811 9220
0201

XC RDVA

20463
DC-US IAD



Part # 156148-434 RIT EXP 08/20

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9220
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06OCT20

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked Date of Receipt
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): Fed Ex	Shipping Date 10/6/20
Next Business Day Delivery	<input checked="" type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
PREPARER <i>SPM</i>	10/13/20

(3/2015)

FORM 7000-108 (10/10)