

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL CENTER

7016 NOV 01 AM 11:27

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Barge Waggoner Sumner & Cannon Inc Federal
Political Action Committee

ADDRESS (number and street)

211 Commerce Street

Suite 600

Nashville

TN

37201

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00417360

3. IS THIS REPORT



NEW (N)

OR



AMENDED (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)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on

11 / 08 / 2016

in the State of

TN

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

- General (30G)
- Runoff (30R)
- Special (30S)

Election on

/ /

in the State of

5. Covering Period

10 / 01 / 2016

through

10 / 19 / 2016

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 / 31 / 2016

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 3X
Rev. 05/2016

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Baree Waggoner, Sumner & Cannon, Inc. Federal Political Action Committee

Report Covering the Period:

From:

To:

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		<input type="text" value="501966"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="368966"/>	
(c) Total Receipts (from Line 19).....	<input type="text" value="39000"/>	<input type="text" value="406000"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="407966"/>	<input type="text" value="907966"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0"/>	<input type="text" value="500000"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="407966"/>	<input type="text" value="407966"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="0"/>	

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

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

Write or Type Committee Name

Barge Waggoner, Sumner & Cannon, Inc. Federal Political Action Committee

Report Covering the Period:

From:

10 / 01 / 2016

To:

10 / 19 / 2016

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).....

390.00

4,060.00

(ii) Unitemized.....

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

390.00

4,060.00

(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).....▶

390.00

4,060.00

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)).....▶

390.00

4,060.00

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

390.00

4,060.00

NON-FEDERAL RECEIPTS

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)	39 000	406000
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)		

NON-FEDERAL CONTRIBUTION

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE	OF
<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	

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, Waggoner, Sumner & Cannon, Inc. Federal Political Action Committee

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Harris, Paula

Mailing Address
 211 Commerce St, Ste. 600

City: Nashville State: TN Zip Code: 37201

FEC ID number of contributing federal political committee: C

Name of Employer (for Individual): BWSC Occupation (for Individual): EXEC. V.P.

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: 1,040.00

Date of Receipt: 10/17/2016

Amount of Each Receipt this Period: 1,200.00

Memo Item

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Higgins, Robert

Mailing Address
 211 Commerce St, Ste. 600

City: Nashville State: TN Zip Code: 37201

FEC ID number of contributing federal political committee: C

Name of Employer (for Individual): BWSC Occupation (for Individual): CEO

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: 2,050.00

Date of Receipt: 10/17/2016

Amount of Each Receipt this Period: 1,500.00

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Stovall, Matthew

Mailing Address
 1110 Market St, Ste. 200

City: Chattanooga State: TN Zip Code: 37402

FEC ID number of contributing federal political committee: C

Name of Employer (for Individual): BWSC Occupation (for Individual): Vice President

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: 900.00

Date of Receipt: 10/17/2016

Amount of Each Receipt this Period: 1,200.00

Memo Item

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

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

390.00

2016-10-17 10:00:00

1011
182
1030

677
RT

FZ

NON-PROFIT ORGANIZATION

ORIGIN ID:RNCA (615) 252-4476
JENNIE BUTLER
BASC
211 COMMERCE STREET SUITE 600
NASHVILLE, TN 37201
UNITED STATES US

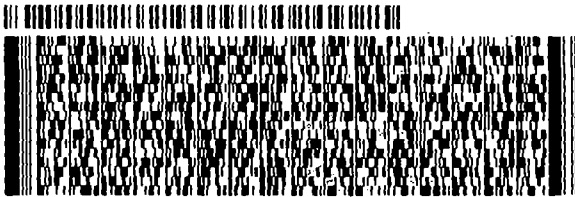
SHIP DATE: 31OCT16
ACTWGT: 0.3 LB
CAD: 0290175/CAFE2912

BILL SENDER

TO FEDERAL ELECTION COMMISSION
FEDERAL ELECTION COMMISSION
999 E STREET NW

WASHINGTON DC 20463
REF: 9020110

DEPT: BARNES



FedEx
Express

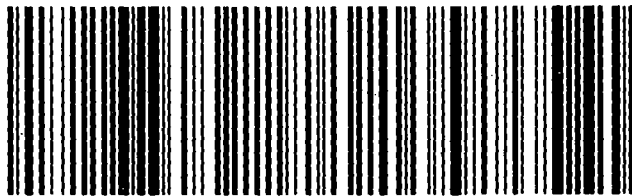


TRK# 5978 8407 7182
0201

TUE - 01 NOV 10:30A
PRIORITY OVERNIGHT

XC RDVA

20463
DC-US IAD



20 NOV 1 10:30 AM '16

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	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):	Shipping Date <i>Fed Ex</i> 10/31/2016
	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 *MP* 11/1/2014
 (3/2015) DATE PREPARED

2016-11-01 10:00:00