

**FEC FORM 3X**

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

RECEIVED  
FEC MAIL CENTER

2018 JAN -4 8:12:16

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Barge, Waggoner, Summer & Cannon Inc Federal Political Action Committee

ADDRESS (number and street) 1615 Bird Avenue South  
Suite 700  
Nashville TN 37211

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)
  - 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 MM / DD / YYYY in the State of XX

(d) 30-Day POST-Election Report for the:  General (30G)  Runoff (30R)  Special (30S)

Election on MM / DD / YYYY in the State of XX

5. Covering Period 07 / 01 / 2017 through 12 / 31 / 2017

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 01 / 03 / 2018

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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2018-01-04 08:12:16

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Barge Waggoner, Sumner + Cannon Inc Federal Political Action Committee

Report Covering the Period:

From:

09 ' 01 ' 2017

To:

12 ' 31 ' 2017

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">2017</span>		<span style="border: 1px solid black; padding: 2px;">4879.66</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">5959.66</span>	
(c) Total Receipts (from Line 19).....	<span style="border: 1px solid black; padding: 2px;">2080.00</span>	<span style="border: 1px solid black; padding: 2px;">5666.00</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">8039.66</span>	<span style="border: 1px solid black; padding: 2px;">10539.66</span>
7. Total Disbursements (from Line 31).....	<span style="border: 1px solid black; padding: 2px;">0</span>	<span style="border: 1px solid black; padding: 2px;">2500.00</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<span style="border: 1px solid black; padding: 2px;">8039.66</span>	<span style="border: 1px solid black; padding: 2px;">8039.66</span>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<span style="border: 1px solid black; padding: 2px;">0</span>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<span style="border: 1px solid black; padding: 2px;">0</span>	



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

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

*Barge Waggoner, Sumner + Cannon Inc. Federal Political Action Committee*

Report Covering the Period: From: 07 / 01 / 2017 To: 12 / 31 / 2017

**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).....▶

2,080.00

5,166.00

(ii) Unitemized.....▶

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

2,080.00

5,166.00

(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).....▶

2,080.00

5,166.00

**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)).....▶**

2,080.00

5,166.00

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

2,080.00

5,166.00

NON-FEDERAL RECEIPTS - LOANS RECEIVED

**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.....		
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).....		
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))..		2500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....		2500.00

NON-FEDERAL DONATIONS

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

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) .....	208000	566000
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) .....		

20160510 10:08:00 AM

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (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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PAGE 1 OF 1

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  
Dodd, Cendy

Mailing Address  
615 3rd Avenue South Ste. 700

City: Nashville State: TN Zip Code: 37210

FEC ID number of contributing federal political committee: C

Name of Employer (for Individual): Barge Design Solutions Occupation (for Individual): CFO

Receipt For:  Primary  General  Other (specify)

Aggregate Year-to-Date: 1,600.00

Date of Receipt: 12/29/2017

Amount of Each Receipt this Period: 1,040.00

Memo Item

B. 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): Barge Design Solutions Occupation (for Individual): V.P.

Receipt For:  Primary  General  Other (specify)

Aggregate Year-to-Date: 2,080.00

Date of Receipt: 12/29/2017

Amount of Each Receipt this Period: 1,040.00

Memo Item

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  Primary  General  Other (specify)

Aggregate Year-to-Date

Date of Receipt

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional): 2,080.00

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

2017-12-29 10:00:00 AM

# EXPRESS

# Express

0802  
0104

10:30  
3

RT 695

23

NO. 100 : 01 : 04 : 01 : 00 : 100 : 100 : 100 : 100 : 100 : 100 : 100

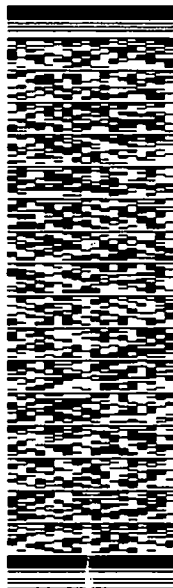
Part # 156148V-434 RIT2 EXP 02/18

ORIGIN ID: BNA (615) 252-4476  
JENNIE BUTLER  
BARRE DESIGN SOLUTIONS  
815 3RD AVE SOUTH  
NASHVILLE, TN 37210  
UNITED STATES US

SHIP DATE: 03JAN18  
ACTWT: 0.15 LB TAN  
CRD: 0135492/CRFE3108  
BILL SENDER

TO FEDERAL ELECTION COMMISSION  
FEDERAL ELECTION COMMISSION  
999 E STREET, NW

WASHINGTON DC 20463  
REF: 9020710  
DEPT: JENNIFER BARNES



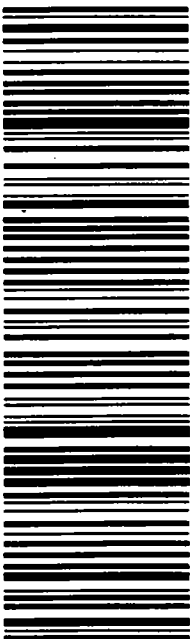
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TRK# 4092 5328 0802  
0201

THU - 04 JAN 10:30A  
PRIORITY OVERNIGHT

# XC RDVA

DC-US IAD 20463



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2018 JAN -4 PM 12:00

54661/RB40/5361

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.

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<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): <i>FedEx</i>	Shipping Date <i>1/3/2018</i>
	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* DATE PREPARED *1/4/2018*  
 (3/2015)

2018-01-04 09:00:00