

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL CENTER

2018 APR 10 AM 10:19

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

Barger, Waggoner, Sumner & Cannon Federal
Political Action Committee

ADDRESS (number and street) 6115 Brid Avenue South
Suite 100
 Check if different than previously reported. (ACC) Nashville TN 37210

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

000417360

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

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

Election on MM / DD / YYYY in the State of

5. Covering Period MM / DD / YYYY through MM / DD / YYYY

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 MM / DD / YYYY

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							
-----------------------	--	--	--	--	--	--	--

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: 01 / 01 / 2018 To: 03 / 31 / 2018

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).....

1980.00

1980.00

(ii) Unitemized.....

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

1980.00

1980.00

(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).....▶

1980.00

1980.00

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)).....▶

1980.00

1980.00

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

1980.00

1980.00

NON-FEDERAL RECEIPTS

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(2))		
(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).....		

2011-2012 ELECTIONS

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)	198000	198000
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)		

ALPHABETICALLY BY LINE NUMBER

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 2

(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
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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

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

A. Dodd, Candy

Mailing Address

615 3rd Avenue South, Ste. 700

City

Mashville

State

TN

Zip Code

37210

FEC ID number of contributing federal political committee.

C

Name of Employer (for Individual)

Barge Design Solutions Inc.

Occupation (for Individual)

CFO

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

560.00

Date of Receipt

03 / 30 / 2018

Amount of Each Receipt this Period

560.00

Memo Item

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

B. Higgins, Jr., Robert

Mailing Address

615 3rd Avenue South, Ste. 700

City

Mashville

State

TN

Zip Code

37210

FEC ID number of contributing federal political committee.

C

Name of Employer (for Individual)

Barge Design Solutions Inc.

Occupation (for Individual)

CEO

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

700.00

Date of Receipt

03 / 30 / 2018

Amount of Each Receipt this Period

700.00

Memo Item

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

c. Harris, Paula E.

Mailing Address

615 3rd Avenue South, Ste. 700

City

Mashville

State

TN

Zip Code

37210

FEC ID number of contributing federal political committee.

C

Name of Employer (for Individual)

Barge Design Solutions Inc.

Occupation (for Individual)

Exec. V.P.

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

160.00

Date of Receipt

03 / 30 / 2018

Amount of Each Receipt this Period

160.00

Memo Item

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

1,420.00

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

1,420.00

2018-04-10 10:00 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)

PAGE 2 OF 2

<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

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
A. 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, Inc. Occupation (for Individual): V.P.

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 560.00

Date of Receipt: 03 / 30 / 2018

Amount of Each Receipt this Period: 560.00

Memo Item

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

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

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

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) 560.00

TOTAL This Period (last page this line number only) 1980.00

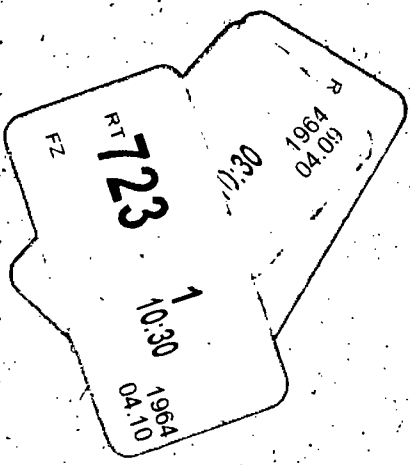
20180330 10:40:00 AM

UNITED STATES POSTAL SERVICE



FedEx carbon-neutral envelope shipping

Express



24

ORIGIN ID: BARG (615) 252-4476
SHIP DATE: 05APR18
ACTWT: 0.15 LB
CAD: 0135492/CAFE3111

REBILL SENDER

10 FEDERAL ELECTION COMMISSION
FEDERAL ELECTION COMMISSION



URGENT

Name: BOB FIRST
Company: STAK
Address: [Handwritten]
City/State ZIP: [Handwritten]
Telephone: [Handwritten]

135596 REV 11/09 RRD

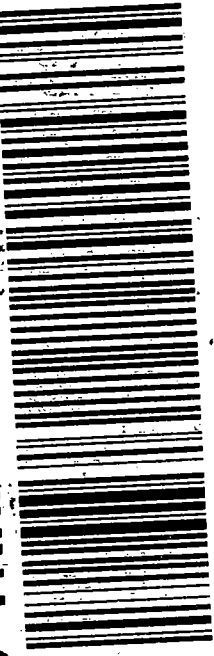


FedEx TRK# 4343 1712 1964

FRI - 06 APR 10:30A
FRI - 06 APR 10:30A
PRIORITY OVERNIGHT

2002 DC-US IAD

19 YKNA



FID 597232 10APR18 WASA 546C1/9132/0CBA

RECEIVED
FEC MAIL CENTER
2018 APR 10 AM 10:19

615 3rd Avenue South
Suite 700
Nashville, TN 37210



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

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.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked Date of Receipt

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked

USPS Priority Mail Express Postmarked

Postmark Illegible

No Postmark

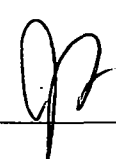
Overnight Delivery Service (Specify): **FED EX** Shipping Date
4/5/18
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

PREPARER  4/10/18
DATE PREPARED
 (3/2015)

20180410 10:01:40 AM