

2017 APR 13 AM 10:28

April 11, 2017

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

Re: C00417360

To Whom It May Concern:

On January 11, 2017, I mailed the Barge, Waggoner, Sumner & Cannon, Inc. Federal Political Action Committee year-end report for the period 11/29/2016 – 12/31/2016. The report was mailed via US Postal Service Certified Mail Return Receipt (see attached copy of receipt). On February 17, 2017, our PAC Treasurer Paula Harris, received a "Failure to File Notification" from the FEC. On 2/21/17, I call the FEC and spoke with Michael-Ann Henry and informed that we had indeed submitted the report and asked if we should send it a duplicate copy. At this time, I was informed not to send a copy that we would just wait to see if it arrived and if the postmark showed it was mailed in time, there would be no penalties. On February 20th, I had tracked the package through the postal service website and the status showed as In Transit to Destination.

For a couple of weeks, I placed phone calls to Michael-Ann Henry to see if the report had arrived. Each time the answer was no. On March 7, 2017, I opened a case with the US Postal Service to find the package. I received no updates, so I called the post office on March 31st to get an update and found that nothing had been done. The case was escalated to a higher level. I received an email from the Post Office directing me to my local postal station where the package was mailed from so that they could begin the search.

On April 5, 2017, I went to our local post office and spoke with the manager, Lisa, who said the package had left their location and that they could refund the postage we paid and that we would need to file a Missing Package Claim. I completed this on April 5th and have no communication from the Postal Service as of this date.

On April 5, 2017, I again spoke with Michael-Ann Henry of the FEC and provided her with the information I had and asked again if we should just send in a copy of the report. She informed me that she would need to ask a superior before answering. Later that same day, Michael-Ann left me a voicemail stating that I would need to send a copy of the receipt showing the mail date, a letter detailing the steps I had taken to find the missing package, and a copy of the missing report.

2017-04-11 10:28 AM

Enclosed with this letter, you will find a copy of the missing report and a copy of the receipt showing the mail date. Should you need any further information, please don't hesitate to contact me at 615-252-4280.

Sincerely,



Jennifer Barnes
Executive/Plan Administrative Assistant

Enclosure

2007/11/08 11:40 AM

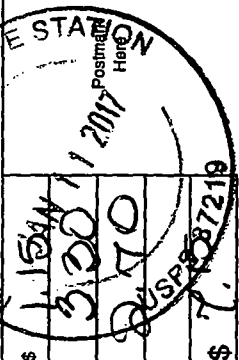
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Certified Fee	3.00
Return Receipt Fee (Endorsement Required)	2.70
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 7.20



Send To: Federal Election Commission
 Street, Apt. No., or PO Box No.: 999 E Street NW
 City, State, ZIP+4: Washington, DC 20543

PS Form 3800, August 2006 See Reverse for Instructions

7023 E722 0522 0000 2525 4524

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL CENTER
2017 APR 13 AM 10:28
Office Use Only

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)

211 Commerce St
Suite 600
Nashville TN 37201-1

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C0D417360

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

11 / 29 / 2016 through 12 / 31 / 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 Harris*

Date 01 / 09 / 2017

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

2017-04-13 10:28 AM

**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:

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"/>	<input type="text" value="501966"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="485966"/>	
(c) Total Receipts (from Line 19).....	<input type="text" value="52000"/>	<input type="text" value="536000"/>
(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="537966"/>	<input type="text" value="1037966"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="50000"/>	<input type="text" value="550000"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="487966"/>	<input type="text" value="487966"/>
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

2017-04-13 00:14:00

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

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

Report Covering the Period: From:

11 ' *29* ' *2012*

To:

12 ' *31* ' *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).....

52000

536000

(ii) Unitemized.....

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

52000

536000

(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).....▶

52000

536000

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)).....▶

52000

536000

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

52000

536000

NON-FEDERAL AND LEVIN FUNDS

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

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))..	5000.00	5500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5000.00	5500.00

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)	520.00	5,360.00
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)		

NON-CONFIDENTIAL-001479000

**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	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

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
A. *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) *BWSE* Occupation (for Individual) *Exec. V.P.*

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1,440.00

Date of Receipt
12 / 31 / 2016

Amount of Each Receipt this Period
1,600.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
B. *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) *BWSE* Occupation (for Individual) *CEO*

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2,600.00

Date of Receipt
12 / 31 / 2016

Amount of Each Receipt this Period
2,000.00

Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
C. *Stoval, 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) *BWSE* Occupation (for Individual) *V.P.*

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1,320.00

Date of Receipt
12 / 31 / 2016

Amount of Each Receipt this Period
1,600.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶ *5,200.00*

TOTAL This Period (last page this line number only).....▶ *520.00*

2017-04-13 10:00:14 910

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)					PAGE 1 OF 1
	<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27	
	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b	

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 (Last, First, Middle Initial)
ACEC Federal PAE

Date of Disbursement
7/2/19/2016

Mailing Address
1015 15th Street, N.W.

City *Washington* State *DC* Zip Code *20005-2605*

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

State: District:

FEC Identification Number
C

Amount of Each Disbursement this Period
50000

Memo Item

B.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

State: District:

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

State: District:

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

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

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

50000

NO. 10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-00

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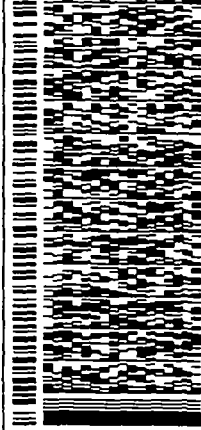
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999 E STREET, NW

WASHINGTON DC 20463

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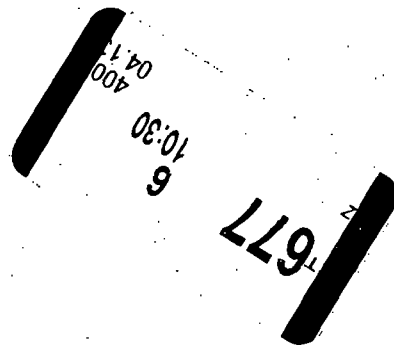
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20463
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2017 APR 13 AM 10:28

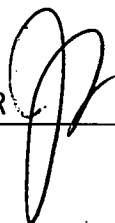


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 The FEC added this page to the end of this filing to indicate how it was received.

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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): FEDEX	Shipping Date 4/12/17
	Next Business Day Delivery <input 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 
 (3/2015)

4/13/17
 DATE PREPARED

20170414 10:00 AM