



**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="2018"/>	<input type="text" value="8039.66"/>	<input type="text" value="8039.66"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="10019.66"/>	
(c) Total Receipts (from Line 19).....	<input type="text" value="1270.00"/>	<input type="text" value="3250.00"/>
(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="11289.66"/>	<input type="text" value="11289.66"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="2020.50"/>	<input type="text" value="2020.50"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="9269.16"/>	<input type="text" value="9269.16"/>
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

20180630 11:00 AM

**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: 04 / 01 / 2018 To: 06 / 30 / 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).....
  - (ii) Unitemized .....
  - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

1,270.00

1,270.00

1,270.00

3,250.00

3,250.00

3,250.00

- (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) .....

1,270.00

1,270.00

3,250.00

3,250.00

12. Transfers From Affiliated/Other Party Committees.....

0.00

0.00

13. All Loans Received .....

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

0.00

0.00

17. Other Federal Receipts (Dividends, Interest, etc.).....

0.00

0.00

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))..

0.00

0.00

0.00

0.00

0.00

0.00

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

1,270.00

3,250.00

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

1,270.00

3,250.00

DUPLICATE ORIGINAL COPY

**DETAILED SUMMARY PAGE**  
of Disbursements

**II. Disbursements**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

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)) ..	202050	202050
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....	202050	202050

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) .....	1,270.00	3,250.00
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-FEDERAL CONTRIBUTIONS

**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 1 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

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, Inc.

Occupation (for Individual)  
CFD

Receipt For:  
 Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼  
760.00

Date of Receipt  
06 / 30 / 2018

Amount of Each Receipt this Period  
200.00

Memo Item

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

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, Inc.

Occupation (for Individual)  
CEO

Receipt For:  
 Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼  
1,050.00

Date of Receipt  
06 / 30 / 2018

Amount of Each Receipt this Period  
350.00

Memo Item

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

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, Inc.

Occupation (for Individual)  
Exec. V.P.

Receipt For:  
 Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼  
400.00

Date of Receipt  
06 / 30 / 2018

Amount of Each Receipt this Period  
240.00

Memo Item

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

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

790.00

20180630 11:00 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 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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  
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: 1,040.00

Date of Receipt: 06/30/2018

Amount of Each Receipt this Period: 480.00

Memo Item

B. 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

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)..... 480.00

TOTAL This Period (last page this line number only)..... 1,250.00

2018-07-12 09:00:17-0640

**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)  
*Bareg Waggoner, Sumner & Cannon Inc. Federal Political Action Committee*

**A.** *Deluxe Check Printing*

Full Name (Last, First, Middle Initial) \_\_\_\_\_ Date of Disbursement *04/06/2018*

Mailing Address *3080 Victoria Street North*

City *Shoreview* State *MN* Zip Code *55126*

Purpose of Disbursement *PAC Bank check fees* Category/Type

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 *20.50*

Memo Item

**B.** *matlock for Congress*

Full Name (Last, First, Middle Initial) \_\_\_\_\_ Date of Disbursement *06/14/2018*

Mailing Address *209 Smith Rd.*

City *Knoxville* State *TN* Zip Code *37934*

Purpose of Disbursement *Contribution* Category/Type

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 *5000.00*

Memo Item

**C.** *ACEC PAC*

Full Name (Last, First, Middle Initial) \_\_\_\_\_ Date of Disbursement *04/04/2018*

Mailing Address *1015 15th Street NW, 8th Floor*

City *Washington* State *DC* Zip Code *20005-2105*

Purpose of Disbursement *Contribution* Category/Type

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 *1500.00*

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... *2020.50*

TOTAL This Period (last page this line number only)..... *2020.50*

NOTED ON THE BOTTOM



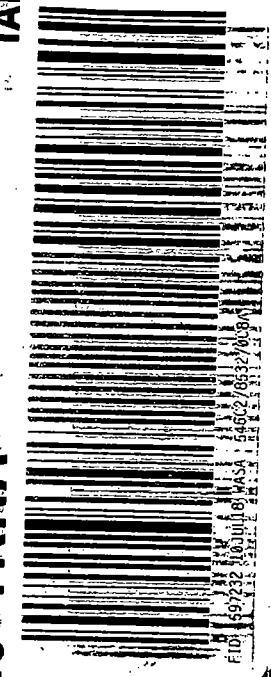
NATIONAL BUSINESS MAILING SYSTEM

TUE 10 JUL 10:30A  
PRIORITY OVERNIGHT

20002  
100-US  
IAD

TRK# 4343 1712 65767E

19 YKNA



Lai

Moved to  
1050 1ST ST.  
N.E

RECEIVED  
FEC MAIL CENTER  
2018 JUL 12 AM 9:51

01  
RT  
EZ  
723  
1  
10:30  
07.12  
8576

Align bottom of peel-and-stick airbill or pouch here.

24

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>FedEx</i> 7/10/2018
	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  
 (3/2015)

*MP*

7/12/2018  
 DATE PREPARED

REVISION INFORMATION