

**FEC
FORM 3X**

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

RECEIVED
FEC MAIL CENTER
2017 JUL 16 PM 12:01
Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

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

ADDRESS (number and street)

211 Commerce St



Check if different than previously reported. (ACC)

Suite 600

Nashville

TN

37201

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



(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
01 / 01 / 2017

through

MM / DD / YYYY
06 / 30 / 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

MM / DD / YYYY
07 / 10 / 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

**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:

MM / DD / YYYY
01 / 01 / 2017

To:

MM / DD / YYYY
06 / 30 / 2017

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1,	MM / DD / YYYY 2017	4,879.66
(b) Cash on Hand at Beginning of Reporting Period.....	4,879.66	
(c) Total Receipts (from Line 19).....	3,580.00	3,580.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	8,459.66	8,459.66
7. Total Disbursements (from Line 31).....	2,500.00	2,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	5,959.66	5,959.66
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	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

20170630 10:00:00 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: 01 01 2017 To: 06 30 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).....
 - (ii) Unitemized.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

358000

358000

358000

358000

- (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).....▶

358000

358000

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)).....▶

358000

358000

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

358000

358000

2017-07-11 10:00:00

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.....	2,500.00	2,500.00
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))..	2,500.00	2,500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2,500.00	2,500.00

NON-FEDERAL DONATIONS

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)	358000	358000
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)		

2010-01-01 10:00:00

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 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
Harris, Paula

Mailing Address
211 Commerce St, Ste. 600

City *Mashville* 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 *880.00*

Date of Receipt
06 / 30 / 2017

Amount of Each Receipt this Period
880.00

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 *Mashville* 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 *1100.00*

Date of Receipt
06 / 30 / 2017

Amount of Each Receipt this Period
1100.00

Memo Item

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

Mailing Address
110 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 *1040.00*

Date of Receipt
06 / 30 / 2017

Amount of Each Receipt this Period
1040.00

Memo Item

SUBTOTAL of Receipts This Page (optional) *3020.00*

TOTAL This Period (last page this line number only)

2017-07-11 00:00:00

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

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

FOR LINE NUMBER: PAGE 2 OF 2

11a 11b 11c 12
 13 14 15 16 17

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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, Cindy

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)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
560.00

Date of Receipt
06 / 30 / 2017

Amount of Each Receipt this Period
560.00

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)..... *560.00*

TOTAL This Period (last page this line number only)..... *3580.00*

NON-FUNCTIONAL COPY

**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

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NAME OF COMMITTEE (In Full)

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

Full Name (Last, First, Middle Initial)

A. Chuck Fleischmann for Congress

Date of Disbursement

02 / 24 / 2017

Mailing Address

PO Box 11091

FEC Identification Number

C

City

Chattanooga

State

TN

Zip Code

37401

Purpose of Disbursement

Contribution

Category/
Type

Amount of Each Disbursement this Period

1,000.00

Candidate Name

Chuck Fleischmann

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

B. ACEC Federal PAC

Date of Disbursement

03 / 28 / 2017

Mailing Address

1015 15th Street N.W.

FEC Identification Number

C

City

Washington

State

D.C.

Zip Code

20005-2605

Purpose of Disbursement

Contribution

Category/
Type

Amount of Each Disbursement this Period

1,500.00

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

MM / DD / YYYY

Mailing Address

FEC Identification Number

C

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

Memo Item

State:

District:

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

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

2,500.00

0001-01-00 1ND 1111 1ND 1111

54NC17CNC27273

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

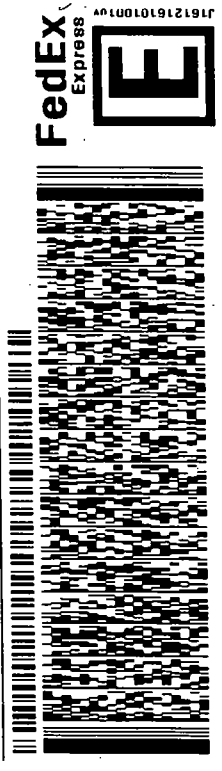
WASHINGTON DC 20463

REF: 902

DEPT: J BARNES

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6 10:30 7713
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FZ



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DC-US IAD

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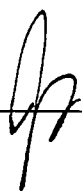
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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): FEDEx	Shipping Date 7/10/17
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
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<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

PREPARER
(3/2015)



7/10/17
DATE PREPARED

2017-07-11 09:00:10:00