

**FEC
FORM 3X**

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

RECEIVED
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2016 JUL 26 AM 10:05

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Barge Waggoner Sumner & Cannon Inc Federal
Political Action Committee

ADDRESS (number and street)

1211 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



Primary (12P)



General (12G)



Runoff (12R)

PRE-Election Report for the:



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

(d)

30-Day



General (30G)



Runoff (30R)



Special (30S)

POST-Election Report for the:

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

5. Covering Period

04 / 01 / 2016

01 / 30 / 2016

2016

through

06 / 30 / 2016

06 / 30 / 2016

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 E. Harris

Date

07 / 14 / 2016

07 / 14 / 2016

2016

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. 12/2004

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

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

Report Covering the Period: From: **04** ' **01** ' **2016** To: **06** ' **30** ' **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).....
 - (ii) Unitemized.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

143000
143000

246000
246000

- (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).....▶

143000

246000

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)).....▶

143000

246000

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

143000

246000

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		
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)) ..		
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0	500000

NON-FEDERAL SHARE

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 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 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 (Last, First, Middle Initial)
A. 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: *BWSC* Occupation: *CEO*

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1,250.00

Date of Receipt
 06 ' 27 ' 2016

Amount of Each Receipt this Period
 650.00

Memo Item

Full Name (Last, First, Middle Initial)
B. 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: *BWSC* Occupation: *Exec. V.P.*

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 640.00

Date of Receipt
 06 ' 27 ' 2016

Amount of Each Receipt this Period
 520.00

Memo Item

Full Name (Last, First, Middle Initial)
C. 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: *BWSC* Occupation: *Vice President*

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 06 ' 27 ' 2016

Amount of Each Receipt this Period
 260.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶ 1,430.00

TOTAL This Period (last page this line number only).....▶ 1,430.00

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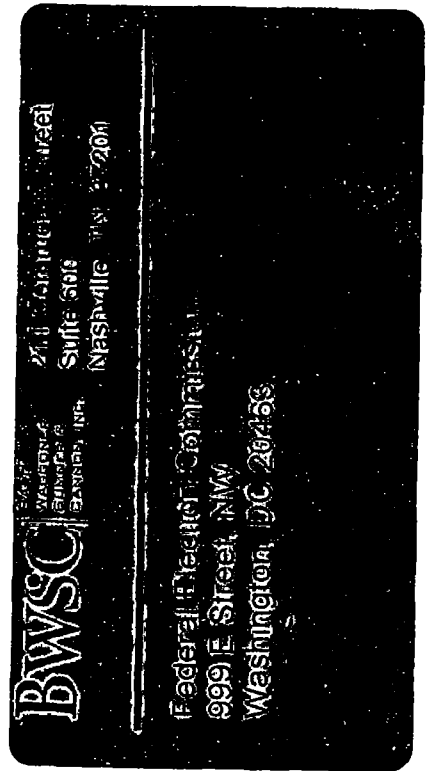


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07/14/2016
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