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Image# 201602049008438001

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

TORIW 3X	For Other Than An Au	thorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, over the lines.	type 12FE4M5
The Wendys Compan	y Political Action Cor	nmittee	
ADDRESS (number and street)	PO BOX 15441		
Check if different			
than previously reported. (ACC)	Washington		DC 20003 -
2. FEC IDENTIFICATION N	IUMBER ▼ C	TY▲	STATE ▲ ZIP CODE ▲
C C00369090		IS THIS REPORT X (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:		y 20 (M5) Aug 20 (M8) Nov 20 (M11 (Non-Election Year Only)
(a) Quarterly Reports:			20 (M6) Sep 20 (M9) Dec 20 (M12 (Non-Election Year Only) 20 (M7) Oct 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (O1)	1 20 (IVI4) Sui	
July 15 Quarterly Report ((c) 12-Day PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Report for the: Q3)	Convention (120	
January 31 Year-End Report (YE) Elect	ion on	in the State of
July 31 Mid-Year Report (Non-electi Year Only) (MY)	on (d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Repor (TER)	t	ion on	in the State of
5. Covering Period	01 01 2016	through	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined t	his Report and to the best of	of my knowledge and beli	ief it is true, correct and complete.
Type or Print Name of Treasur	er David M. Mason		
Signature of Treasurer	vid M. Mason	[Electronically Fi	iled] Date 02 03 2016
NOTE: Submission of false, erro	neous, or incomplete informati	on may subject the person	signing this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name The Wendys Company Political Action Committee 2016 01 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 384317.97 January 1, 2016 (b) Cash on Hand at 384317.97 Beginning of Reporting Period..... 33813.06 33813.06 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 418131.03 418131.03 6(a) and 6(c) for Column B)..... 3040.02 3040.02 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 415091.01 415091.01 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

×

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

The Wendys Company Political Action Committee

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		7000.00
(i) Itemized (use Schedule A)	7268.00	7268.00
		2044.70
(ii) Unitemized	3211.72	3211.72
(iii) TOTAL (add	10479.72	10479.72
Lines 11(a)(i) and (ii)▶	10479.72	10473.72
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)▶	10479.72	10479.72
. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
	0.00	0.00
. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	23333.34	2222 24
(Carry Totals to Line 37, page 5)	20000.04	23333.34
. Refunds of Contributions Made to Federal Candidates and Other		
Political Committees	0.00	0.00
Other Federal Receipts	0.00	3.00
(Dividends, Interest, etc.)	0.00	0.00
. Transfers from Non-Federal and Levin Funds	3.00	
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
=		
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	33813.06	33813.06
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	33813.06	33813.06

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
. Operating Expenditures: —	Total Tills I criod	Calendar Tear-to-Date			
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)					
(i) Federal Share	0.00	0.00			
	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating Expenditures	540.02	540.02			
(c) Total Operating Expenditures	0.10.02	7 10.02			
(add 21(a)(i), (a)(ii), and (b))▶	540.02	540.02			
Transfers to Affiliated/Other Party					
CommitteesContributions to	0.00	0.00			
Federal Candidates/Committees	2500.00	2500.00			
and Other Political Committees	2300.00	2500.00			
(use Schedule E)	0.00	0.00			
Coordinated Party Expenditures					
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00			
F					
Loan Repayments Made	0.00	0.00			
Loone Mode	0.00	0.00			
Loans MadeRefunds of Contributions To:	, , , , ,				
(a) Individuals/Persons Other Than Political Committees	0.00	0.00			
-					
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees	0.00	0.00			
(such as PACs)	0.00	0.00			
(d) Total Contribution Refunds					
(add Lines 28(a), (b), and (c))▶	0.00	0.00			
Other Disbursements	0.00	0.00			
F. L. J. Florito A. M. T. (0.11.0.0.0404/00)					
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity					
(from Schedule H6)					
(i) Federal Share	0.00	0.00			
(ii) "Levin" Share	0.00	0.00			
(b) Federal Election Activity Paid Entirely	0.00	0.00			
With Federal Funds	0.00	0.00			
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00			
2.1100 00(a)(i), 00(a)(ii) and 00(b))	7	, , , , ,			
Total Disbursements (add Lines 21(c), 22,					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3040.02	3040.02			
Total Federal Disbursements					
(subtract Line 21(a)(ii) and Line 30(a)(ii)	3040.02	3040.02			
from Line 31)	3040.02	3040.02			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page **5**

III. Net Contributions/Operating Expenditures	·		
3. Total Contributions (other than loans) (from Line 11(d), page 3)	10479.72	10479.72	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10479.72	10479.72	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	540.02	540.02	
7. Offsets to Operating Expenditures (from Line 15, page 3)	23333.34	23333.34	
3. Net Operating Expenditures (subtract Line 37 from Line 36)	-22793.32	-22793.32	

: 97 A = G7 9 @ G B9 C I G'H9 L H F 9 @ 5 H9 8 'HC '5 'F 9 D C F H Ž G7 < 98 I @ 'C F ' ± H9 A ± N 5 H ± C B

Form/Schedule: F3XN Transaction ID :

On 1/26/2016, the Wendy's Corporation made an inadvertent transfer of corporate funds to the PAC bank account. The Corporation intended to use these funds to pay directly for PAC reporting and consulting services. These funds were transferred back to the Corporation on 2/2/2016, which will be reflected on the March Monthly FEC Report.

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF 12 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

13 14 15 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) The Wendys Company Political Action Committee Full Name (Last, First, Middle Initial) Donald L. Feinstein Date of Receipt Mailing Address 1328 Dublin Rd Ste 102 05 2016 City Zip Code State Transaction ID: ABBF79E34CBA84E9DAF0 OH Columbus 43215-1054 Amount of Each Receipt this Period FEC ID number of contributing 1500.00 federal political committee. Name of Employer Occupation Chairman Of The Board Emerald Foods. Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 1500.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** Todd A Penegor Date of Receipt Mailing Address PO Box 256 01 22 2016 City State Zip Code Transaction ID: A2DD6DE00B0D2405DB3D OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing 384.00 federal political committee. Payroll Deduction: \$192.00/Bi-Weekly Name of Employer Occupation Wendys RSC & Midwest Office EVP, CFO & International Receipt For: Aggregate Year-to-Date ▼ Primary General 384.00 Other (specify) Full Name (Last, First, Middle Initial) c. Liliana Maria Esposito Date of Receipt Mailing Address PO Box 256 01 22 2016 City Zip Code State Transaction ID: A3BDC1EBC18B44BCA8A3 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing 384.00 С federal political committee. Payroll Deduction: \$192.00/Bi-Weekly Name of Employer Occupation Chief Communications Officer Wendys RSC & Midwest Office Receipt For: Aggregate Year-to-Date ▼ Primary General 384.00 Other (specify) 2268.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 (check only one) X 11a 11b 11c

OF 12 Use separate schedule(s) for each category of the 12 Detailed Summary Page 13 14 15 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) The Wendys Company Political Action Committee Full Name (Last, First, Middle Initial) James Bodenstedt Date of Receipt Mailing Address 17890 Blanco Road 2016 City Zip Code State Transaction ID: A0E03D35F39534912B5C TX 78232-1039 San Antonio Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Occupation MUY Consulting, Inc. Franchisee Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 SUBTOTAL of Receipts This Page (optional)..... 7268.00

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

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			Use separate schedule(s)		FOR LINE NUMBER: PAGE 9 OF 12 (check only one)							
		for each category of the Detailed Summary Page	F	11a 13		11b	11c	:	12 16	17		
	y information copied from such Reports and story for commercial purposes, other than using the							of solicit			tions	
	NAME OF COMMITTEE (In Full) The Wendys Company Politica	l Action C	Committee									
Α.	Full Name (Last, First, Middle Initial) Wendys International				Date	of Re	eceipt					
	Mailing Address 1 Dave Thomas Blvd				01 26 _ 2016 _						Υ	
	City	State	·				Transaction ID : A60AA4BFDAC3B416CB6					
	Dublin	OH	43017-5452	_	Amou	nt of	Each	Receipt	ceipt this Period			
	FEC ID number of contributing federal political committee.	С			23333.34							
	Name of Employer	Occupation	1		Inadvertent Transfer of Administrative Payment						Payment	
	Receipt For:	Aggregate	Year-to-Date ▼	\dashv								
	Primary General Other (specify) ▼]									
— В.	Full Name (Last, First, Middle Initial)				Date	of Re	acaint					
υ.	Mailing Address				Date of Receipt						Υ	
(City	State Zip Code										
	FFC ID number of contribution			\dashv	Amou	nt of	Each	Receipt	this I	Period		
	FEC ID number of contributing federal political committee.	С			7							
	Name of Employer	Occupation										
	Receipt For:	Aggregate	\dashv									
	Primary General Other (specify) ▼											
<u> </u>	Full Name (Last, First, Middle Initial)				Date	of Re	eceipt					
	Mailing Address				M	M /	D	D /	Y = Y	/	Y	
	City	State	Zip Code		Amou	nt of	Fach	Receint	this	Period		
	FEC ID number of contributing federal political committee.	С			Amount of Each Receipt this Period							
	Name of Employer	1										
	Receipt For:	Aggregate	Year-to-Date ▼									
	Primary General Other (specify) ▼		7]								
s	UBTOTAL of Receipts This Page (optional)			<u> </u>		Ţ	4	1 /		23333.	34	
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TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	Hoo concrete selectivity	FOR LINE		PAGE 10 OF 12			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only X 21b 27	one) 22 23 28 28b	24 25 26 28c 29 30b			
Any information copied from such Reports and Statem							
or for commercial purposes, other than using the nam NAME OF COMMITTEE (In Full) The Wendys Company Political Act	•	cai committee to	SOLICIT CONTRIBUTIONS IF	om such committee.			
Full Name (Last, First, Middle Initial)							
A. Comerica Bank			Date of Disburseme				
Mailing Address PO Box 75000 # MC2250			01 05 2016				
,	State Zip Code		Transaction ID : I	BDEF427198F0349CAB70			
Detroit Purpose of Disbursement	MI 48275-0001						
Bank Service Charge			Amount of Each Di	sbursement this Period			
Candidate Name		Category/ Type		157.55			
President	nent For: Primary General Other (specify)						
State: District:							
Full Name (Last, First, Middle Initial) B. Comerica Bank			Date of Disburseme	ent			
Mailing Address PO Box 75000 # MC2250			01 / 12	2016			
Detroit	State Zip Code MI 48275-0001		Transaction ID :	BDE8C5837F7C049F0869			
Purpose of Disbursement Bank Service Charge			Amount of Each Di	sbursement this Period			
Candidate Name		Category/ Type	Allount of Each Di	57.47			
	nent For: Primary General Other (specify)						
Full Name (Last, First, Middle Initial) C. Aristotle International, Inc.			Date of Disburseme	_			
Mailing Address 205			01 14	2016			
Washington	State Zip Code DC 20003		Transaction ID : I	B17ABD45C6CE24B6688			
Purpose of Disbursement Credit Card Processing Fees			Amount of Each Di	sbursement this Period			
Candidate Name		Category/ Type		75.00			
	nent For: Primary General Other (specify)						
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).				290.02			

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF 12						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only						
	Detailed Summary Page	X 21b 27	22 23	24 25 26 28c 29 30b				
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Any information copied from such Reports and Staten or for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)	le and address of any politice		Solioti Continuation	10 II OIII GUOII COIIIIIIIICC.				
The Wendys Company Political Ac	tion Committee							
/								
Full Name (Last, First, Middle Initial)								
A. Aristotle International, Inc.			Date of Disbursement					
Mailing Address 205			M M / D	26 2016				
Mailing Address 205			O1	2010				
City	State Zip Code		Transaction	D . DE2DEDED00247440C0FF				
Washington	DC 20003		Transaction I	D : B53BFB6B89247418C9FE				
Purpose of Disbursement Credit Card Processing Fees								
Candidate Name			Amount of Eac	h Disbursement this Period				
Candidate Name		Category/ Type		250.00				
Office Sought: House Disbursen	nent For:	Турс	,					
Senate	Primary General							
	Other (specify) ▼							
State: District:								
Full Name (Last, First, Middle Initial)			Data of Bishoon					
В.			Date of Disburs					
Mailing Address			M = M / D	D / Y Y Y Y Y				
maining / touress								
City	State Zip Code							
Purpose of Disbursement								
Fulpose of Dispulsement			Amount of Each Disbursement this Period					
Candidate Name		Catagony	7 6. 200					
		Category/ Type						
Office Sought: House Disbursen	nent For:							
	Primary General							
	Other (specify) ▼							
State: District:								
Full Name (Last, First, Middle Initial) C.			Date of Disburs	sement				
			M = M / D	D / Y Y Y Y				
Mailing Address								
-								
City	State Zip Code							
Purpose of Disbursement								
			Amount of Eac	h Disbursement this Period				
Candidate Name		Category/						
		Type						
Office Sought: House Disbursen								
	Primary General Other (specify) ▼							
State: District:	oution (opooliy) ▼							
SUBTOTAL of Disbursements This Page (optional)				250.00				
TOTAL This Period (last page this line number only)				540.02				

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SCHEDULE B (FEC Form 3X)	Harris I I I I I I I I I I I I I I I I I I I	FOR LINE	NUMBER:	PAGE 12 OF 12		
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only				
	Detailed Summary Page	21b 27	22 X 23 28a 28b	24 25 26 28c 29 30b		
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam	ents may not be sold or use e and address of any politica	ed by any perso	on for the purpose solicit contribution	of soliciting contributions as from such committee.		
NAME OF COMMITTEE (In Full)						
The Wendys Company Political Act	ion Committee					
Full Name (Last, First, Middle Initial)			5			
A. Joyce Beatty For Congress			Date of Disburs			
Mailing Address 222 EAST TOWN STREET SUITE 2W				20 2016		
	tate Zip Code		Transaction II	D : BD77C0AE0718F4CF6BF0		
	OH 43215-4616		Transaction	D. BD//CUAEU/10F4CF0BFC		
Purpose of Disbursement Political Contribution			Amount of Each	n Disbursement this Period		
Candidate Name		Category/		2500.00		
Rep. Joyce B. Beatty		Туре		2500.00		
Senate	nent For: 2016 Primary General Other (specify)					
State: OH District: 03						
Full Name (Last, First, Middle Initial)						
В.			Date of Disburs	sement		
Mailing Address			W = W / D			
City	tate Zip Code					
Purpose of Disbursement			A	- Dishamana at this Daried		
Candidate Name			Amount of Each	n Disbursement this Period		
Carladate Hamo		Category/ Type				
Office Sought: House Disbursem	ent For:		,	,		
	Primary General					
State: District:	Other (specify) ▼					
Full Name (Last, First, Middle Initial)						
C.			Date of Disburs	sement		
Mailing Address			M M / D	D / Y Y Y Y Y		
	tata Zin Coda					
City	tate Zip Code					
Purpose of Disbursement						
Candidate Name		Category/ Type		n Disbursement this Period		
Office Sought: House Disbursem	nent For:	.750				
	Primary General Other (specify) ▼					
State: District:	Caror (opoony) ▼					
		I		2500.00		
SUBTOTAL of Disbursements This Page (optional)		·····•		2300.00		
TOTAL This Period (last page this line number only).				2500.00		