

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE

14 APR 21 AM 10:27

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Thom Tillis Committee

ADDRESS (number and street) PO Box 97396 Raleigh NC 27624 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00545772 3. IS THIS REPORT NEW (N) OR AMENDED (A) X CITY STATE ZIP CODE STATE DISTRICT NC 00

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) X January 31 Year-End Report (YE) Termination Report (TER) (b) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on in the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on in the State of

5. Covering Period M M D D Y Y through M M D D Y Y 10 01 2013 12 31 2013

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 Collin McMichael

Signature of Treasurer [Handwritten Signature] Date 4 15 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 8 columns and 1 row for Office Use Only

FEC FORM 3 (Revised 02/2003)

14020303074

**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name  
**Thom Tillis Committee**

Report Covering the Period: From: <sup>M M</sup> 10 <sup>D D</sup> 01 <sup>Y Y</sup> 2013 To: <sup>M M</sup> 12 <sup>D D</sup> 31 <sup>Y Y</sup> 2013

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ...	714326.17	1553893.48
(b) Total Contribution Refunds (from Line 20(d)) ..	10025.00	21080.09
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	704301.17	1532813.39
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	255607.65	495433.55
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	30.75
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	255607.65	495402.80
8. Cash on Hand at Close of Reporting Period (from Line 27)...	1286910.59	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) ..	268527.92	

**For further information contact:**

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

Toll Free 800-424-9530  
Local 202-694-1100

14020303075

**DETAILED SUMMARY PAGE**  
of Receipts

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Write or Type Committee Name

**Thom Tillis Committee**

Report Covering the Period: From: <sup>M M</sup> 10 <sup>D D</sup> 01 <sup>Y Y</sup> 2013 To: <sup>M M</sup> 12 <sup>D D</sup> 31 <sup>Y Y</sup> 2013

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) ...	583860.75	1335081.07
(ii) Unitemized .....	19215.42	67187.41
(iii) TOTAL of contributions from individuals .	603076.17	1402268.48
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	111250.00	151625.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	714326.17	1553893.48
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	250000.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	250000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..		
	0.00	30.75
15. OTHER RECEIPTS (Dividends, Interest, etc.).....		
	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	714326.17	1803924.23

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**DETAILED SUMMARY PAGE**  
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	255607.65	495433.55
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans .....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	1025.00	10080.09
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ...	9000.00	11000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	10025.00	21080.09
21. OTHER DISBURSEMENTS ...	500.00	500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	266132.65	517013.64

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	838717.07
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	714326.17
25. SUBTOTAL (add Line 23 and Line 24) ...	1553043.24
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	266132.65
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1286910.59

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 163 OF 287
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d <input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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)  
**Thom Tillis Committee**

Full Name (Last, First, Middle Initial) <b>MR. GEORGE ROUCO</b>			Date of Receipt M M D D Y Y 11 22 2013		
A. Mailing Address 131 KISKADEE DRIVE			<b>Transaction ID : SA11.1948</b>		
City MOORESVILLE	State NC	Zip Code 28117-5414	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee. <b>C</b>			, , 1000.00		
Name of Employer MCINTOSH LAW		Occupation ATTORNEY	CONTRIBUTION		
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date  , , 2000.00			

Full Name (Last, First, Middle Initial) <b>MR. GEORGE ROUNTREE III</b>			Date of Receipt M M D D Y Y 12 20 2013		
B. Mailing Address 2419 MARKET STREET			<b>Transaction ID : SA11.2164</b>		
City WILMINGTON	State NC	Zip Code 28403-1135	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee. <b>C</b>			, , 2600.00		
Name of Employer ROUNTREE, LOSEE & BALDWIN, LLP		Occupation ATTORNEY	CONTRIBUTION		
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date  , , 5200.00	Duplicate Record Merged ECTD Updated		

Full Name (Last, First, Middle Initial) <b>MR. FRANKLIN ARTHUR ROUSE JR.</b>			Date of Receipt M M D D / Y Y 12 05 / 2013		
C. Mailing Address 1107 NEW POINTE BLVD, UNIT 5			<b>Transaction ID : SA11.1972</b>		
City LELAND	State NC	Zip Code 28451-4215	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee. <b>C</b>			, , 1000.00		
Name of Employer SELF-EMPLOYED		Occupation INSURANCE AGENT	CONTRIBUTION		
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date  , , 1000.00			

<b>SUBTOTAL</b> of Receipts This Page (optional).....	, , 4600.00
<b>TOTAL</b> This Period (last page this line number only).....	, ,

14020303078



7013 3020 0001 6292 0430



1000



20012

U.S. POSTAGE  
PAID  
RALEIGH, NC  
APR 15, 14  
RMOUNT

\$4.49

00060559-07

**SCREENED  
BY THE SENATE  
POST OFFICE**

Senate Office of Public Records  
P.O. Box 77578  
Washington, DC 20013-7578

ASB

67030302071

ANCY ERICKSON  
SECRETARY

DANA K. McALLUM  
SUPERINTENDENT  
MAIL STATE OFFICE BUILDING  
SUITE 232  
WASHINGTON, DC 20510-71  
PHONE (202) 224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_ Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_ Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_ Postmark

USPS PRIORITY MAIL \_\_\_\_\_ Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL \_\_\_\_\_ Postmark

OVERNIGHT DELIVERY SERVICE:  
SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS \_\_\_\_\_

UPS \_\_\_\_\_

DEL \_\_\_\_\_

AIRBORNE EXPRESS \_\_\_\_\_

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_ Date of Receipt

POSTMARK ILLEGIBLE  NO POSTMARK

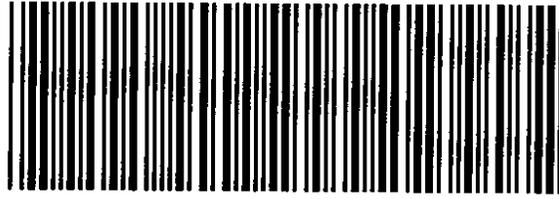
FAX \_\_\_\_\_ Date of Receipt

OTHER \_\_\_\_\_ Date of Receipt or Postmark

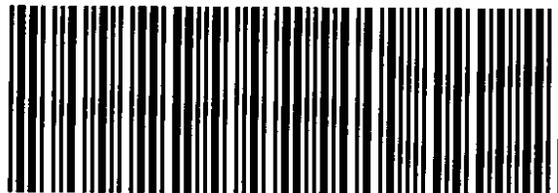
PREPARER DH DATE PREPARED 4/21/14

4/15/14

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SEN PATCH



SEN PATCH

14020303081