

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

SECRETARY OF THE SENATE

14 APR 21 AM 10:26
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**
Check if different than previously reported. (ACC) **Raleigh NC 27624**

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

4. **TYPE OF REPORT** (Choose One)
(a) Quarterly Reports:
April 15 Quarterly Report (Q1)
X July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
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 **04 01 2013** through **06 30 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  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.

Office Use Only

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FEC FORM 3
(Revised 02/2003)

14020303082

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Thom Tillis Committee

Report Covering the Period: From: ^{M M} 04 ^{D D} 01 ^{Y Y} 2013 To: ^{M M} 06 ^{D D} 30 ^{Y Y} 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)) ...	277922.08	277922.08
(b) Total Contribution Refunds (from Line 20(d)) ..	1235.09	1235.09
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	276686.99	276686.99
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	21681.47	21681.47
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	21681.47	21681.47
8. Cash on Hand at Close of Reporting Period (from Line 27)...	255005.52	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	

For further information contact:

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

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

14020303083

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Thom Tillis Committee

Report Covering the Period: From: ^{M M} 04 ^{D D} 01 ^{Y Y} 2013 To: ^{M M} 06 ^{D D} 30 ^{Y Y} 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) ...	259385.09	259385.09
(ii) Unitemized	16536.99	16536.99
(iii) TOTAL of contributions from individuals .	275922.08	275922.08
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	2000.00	2000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	277922.08	277922.08
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..		
	0.00	0.00
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)...	277922.08	277922.08

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	21681.47	21681.47
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 ...	1235.09	1235.09
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	1235.09	1235.09
21. OTHER DISBURSEMENTS ...	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	22916.56	22916.56

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	277922.08
25. SUBTOTAL (add Line 23 and Line 24)...	277922.08
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	22916.56
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	255005.52

**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 56 OF 77	
	<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) Mr. George Rountree, III			Date of Receipt MM DD YY 06 24 2013	
Mailing Address 2419 MARKET STREET			Transaction ID : SA11AI.4704	
City Wilmington	State NC	Zip Code 28403-1135	Amount of Each Receipt this Period 2600.00	
FEC ID number of contributing federal political committee. C			Record Information Updated	
Name of Employer Roundtree, Losee & Baldwin, LLP	Occupation Attorney			
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 2600.00		

Full Name (Last, First, Middle Initial) Mr. Felix Sabates			Date of Receipt MM DD YY 06 27 2013	
Mailing Address P.O. Box 729			Transaction ID : SA11AI.4567	
City Pineville	State NC	Zip Code 28134	Amount of Each Receipt this Period 5200.00	
FEC ID number of contributing federal political committee. C			RA/RD Requested	
Name of Employer Self-Employed	Occupation Car Dealer			
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 5200.00		

Full Name (Last, First, Middle Initial) Mitchell Smith Setzer			Date of Receipt MM DD YY 06 30 2013	
Mailing Address Post Office Box 416			Transaction ID : SA11AI.5047	
City Catawba	State NC	Zip Code 28609	Amount of Each Receipt this Period 500.00	
FEC ID number of contributing federal political committee. C				
Name of Employer Smith Setzer & Sons, Inc.	Occupation Vice President and Corporate Secretary			
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date 500.00		

SUBTOTAL of Receipts This Page (optional).....	8300.00
TOTAL This Period (last page this line number only).....	

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7013 3020 0001 6792 0423



1000



20013

U.S. POSTAGE
PAID
RALEIGH, NC
APR 15, 14
AMOUNT
\$4.49
09050559-07

**SCREENED
BY THE SENATE
POST OFFICE**

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

78030302071

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT
HART SENATE 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 **4/15/14**

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE
FEDERAL EXPRESS	_____
UPS	_____
DHL	_____
AIRBORNE EXPRESS	_____

NEXT BUSINESS DAY DELIVERY

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

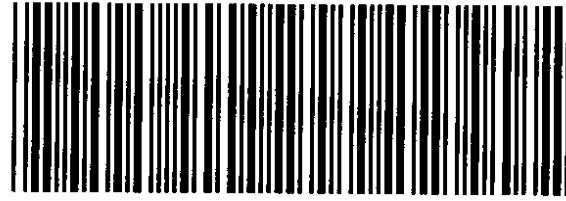
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

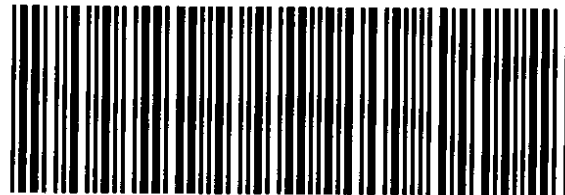
OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **4/21/14**

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SEN PATCH



SEN PATCH

14020303089