

# Thom Tillis Committee

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

15 OCT 20 AM 10: 50

Jessica Grainger  
Campaign Finance Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Reference: July Quarterly Report (04/01/2015 – 06/30/2015)

Dear Ms. Grainger:

Thom Tillis Committee (FEC ID# C00545772) is in receipt of your letter dated September 9, 2015, with respect to the 2015 July Quarterly Report. Please accept this as our response to the FEC's request for additional information.

According to FEC regulations, when a committee receives an excessive contribution—one which exceeds the contributor's limit or the campaign's net debts outstanding for an election—the committee may remedy the violation by refunding the excessive amount or by seeking a redesignation or reattribution of it within 60 days.

Due to a software error, the donors referenced in your letter did not include the memo text that gave additional information related to the current status of each donation and that the contributions were in the process of requesting a remedy to any excessive amounts. The report has been amended to include the text.

The referenced contributions were each refunded and are reported in the 2015 October Quarterly Report.

Please know that the Thom Tillis Committee takes great care to ensure that all reporting requirements are met. If further information is needed, please contact the Thom Tillis Committee at (919) 889-1817.

Sincerely,



Collin McMichael  
Treasurer  
Thom Tillis Committee

RECEIVED  
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PUBLIC RECORDS

15 OCT 20 AM 10:50

Office Use Only

**FEC  
FORM 3**

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

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

C00545772

3. IS THIS REPORT NEW OR AMENDED

NEW (N)

OR

AMENDED (A)

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)
- 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 MM/DD/YYYY in the State of

(c) 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 04/01/2015

through

MM/DD/YYYY 06/30/2015

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

*Collin McMichael*

Date

MM/DD/YYYY 10/14/2015

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

FEC FORM 3  
(Revised 02/2003)

201510200200289253

**SUMMARY PAGE**  
of Receipts and Disbursements

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

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))...	95675.00	806071.54
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	44381.16
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	95675.00	761690.38
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	171294.77	1298494.81
(b) Total Offsets to Operating Expenditures (from Line 14)...	30354.09	36588.76
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	140940.68	1261906.05
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)...</b>	162663.91	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...</b>	374953.77	

**For further information contact:**

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

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

201510200200289254

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 57

Write or Type Committee Name

**Thom Tillis Committee**

Report Covering the Period: From: MM / DD / YYYY 04 / 01 / 2015 To: MM / DD / YYYY 06 / 30 / 2015

**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)...

33550.00

168425.00

(ii) Unitemized .....

125.00

7043.43

(iii) TOTAL of contributions from individuals ..

33675.00

175468.43

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees (such as PACs)...

62000.00

630603.11

(d) The Candidate .....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

95675.00

806071.54

**12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..**

3338.94

34847.21

**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.) ..**

30354.09

36588.76

**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)...**

129368.03

877507.51

201510200200289255

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 57

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES...

171294.77

1298494.81

18. TRANSFERS TO OTHER  
AUTHORIZED COMMITTEES ..

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed  
by the Candidate...

0.00

250000.00

(b) Of All Other Loans .....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS  
(add Lines 19(a) and (b))...

0.00

250000.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other  
Than Political Committees ...

0.00

38381.16

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees  
(such as PACs) ...

0.00

6000.00

(d) TOTAL CONTRIBUTION REFUNDS  
(add Lines 20(a), (b), and (c))...

0.00

44381.16

21. OTHER DISBURSEMENTS ...

150.00

2150.00

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ►

171444.77

1595025.97

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

204740.65

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

129368.03

25. SUBTOTAL (add Line 23 and Line 24)...

334108.68

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

171444.77

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD  
(subtract Line 26 from Line 25)...

162663.91

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

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

FOR LINE NUMBER: PAGE 13 OF 57  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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**

**A.** Full Name (Last, First, Middle Initial)  
**MR. EDWARD O. HOLLINGSWORTH**

Mailing Address 3003 MILLER HEIGHTS ROAD

City OAKTON	State VA	Zip Code 22124-1822
----------------	-------------	------------------------

FEC ID number of contributing federal political committee.

Name of Employer COMPASS GROUP, LLC	Occupation CONSULTANAT
--	---------------------------

Receipt For: 2014  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 /  /

Transaction ID : SA11.40285

Amount of Each Receipt this Period

CONTRIBUTION

DEBT RETIREMENT

**B.** Full Name (Last, First, Middle Initial)  
**MR. STACEY HUGHES**

Mailing Address 314 N GARFIELD ST

City ARLINGTON	State VA	Zip Code 22201-1231
-------------------	-------------	------------------------

FEC ID number of contributing federal political committee.

Name of Employer THE NICKLES GROUP	Occupation PARTNER
---------------------------------------	-----------------------

Receipt For: 2014  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 /  /

Transaction ID : SA11.40247

Amount of Each Receipt this Period

CONTRIBUTION

RA/RD Requested, Letter sent 5/19/2015

DEBT RETIREMENT

**C.** Full Name (Last, First, Middle Initial)  
**MR. JAMES E. HYLAND**

Mailing Address 1101 PENNSYLVANIA AVENUE NW

City WASHINGTON	State DC	Zip Code 20004-2504
--------------------	-------------	------------------------

FEC ID number of contributing federal political committee.

Name of Employer PENNSYLVANIA AVENUE GROUP	Occupation EXECUTIVE
---	-------------------------

Receipt For: 2014  
 Primary  General  
 Other (specify)

Election Cycle-to-Date

Date of Receipt  
 /  /

Transaction ID : SA11.40250

Amount of Each Receipt this Period

CONTRIBUTION

DEBT RETIREMENT

**SUBTOTAL** of Receipts This Page (optional).....

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

201510200200289257

**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 35 OF 57
	<input type="checkbox"/> 11a <input checked="" type="checkbox"/> 12 <input type="checkbox"/> 11b <input type="checkbox"/> 13a <input type="checkbox"/> 11c <input type="checkbox"/> 13b <input type="checkbox"/> 11d <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>A. PATRIOT COAL CORPORATION POLITICAL ACTION COMMITTEE</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2015
Mailing Address 12312 OLIVE BOULEVARD SUITE 400		<b>Transaction ID : SA12.40308</b>
City ST. LOUIS State MO Zip Code 63141-6448	FEC ID number of contributing federal political committee. <input type="checkbox"/> C00452524	Amount of Each Receipt this Period 2000.00 CONTRIBUTION
Name of Employer Occupation	Election Cycle-to-Date 7000.00	<b>[MEMO ITEM]</b> RD Requested, Letter Sent 6/30/2015
Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		

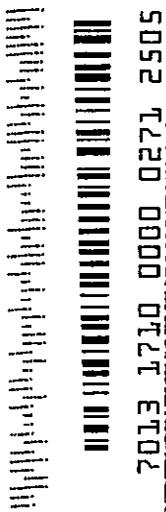
Full Name (Last, First, Middle Initial) <b>B. TILLIS MAJORITY COMMITTEE</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2015
Mailing Address PO BOX 97275		<b>Transaction ID : SA12.40309</b>
City RALEIGH State NC Zip Code 27624-7275	FEC ID number of contributing federal political committee. <input type="checkbox"/> C00572495	Amount of Each Receipt this Period 0.00 CONTRIBUTION
Name of Employer Occupation	Election Cycle-to-Date 4174.18	SEE ATTRIBUTION BELOW
Receipt For: 2020 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

Full Name (Last, First, Middle Initial) <b>C. MR. LEE HENNINGSEN</b>		Date of Receipt MM / DD / YYYY 05 / 18 / 2015
Mailing Address 32512 ARCHDALE		<b>Transaction ID : SA12.40310</b>
City CHAPEL HILL State NC Zip Code 27517-8396	FEC ID number of contributing federal political committee. <input type="checkbox"/> C	Amount of Each Receipt this Period 1000.00 CONTRIBUTION
Name of Employer RETIRED Occupation RETIRED	Election Cycle-to-Date 1000.00	<b>[MEMO ITEM]</b>
Receipt For: 2020 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

<b>SUBTOTAL</b> of Receipts This Page (optional).....	0.00
<b>TOTAL</b> This Period (last page this line number only).....	3338.94

201510200200289258

201510200200289259..



7013 1710 0000 0271 2505



1000



20013

U.S. POSTAGE  
PAID  
RALEIGH, NC  
27815  
OCT 14 18  
AMOUNT

**\$4.65**

R2304M113707-12

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

**SCREENED  
BY THE SENATE  
POST OFFICE**



# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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

USPS FIRST CLASS MAIL \_\_\_\_\_  
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED 10-14-15  
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	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

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

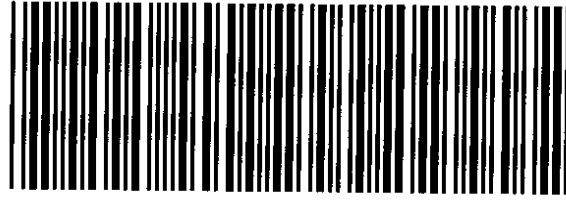
POSTMARK ILLEGIBLE  POSTMARK

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

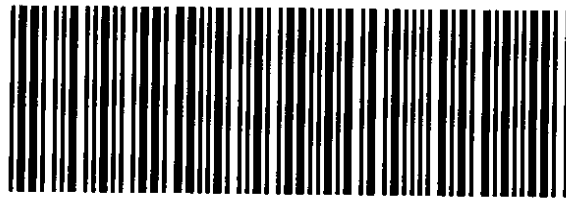
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 10-20-15

201510200200289260



SEN PATCH



SEN PATCH

201510200200289261