

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

15 JUN 11

PM 3:50

RECEIVED FEC MAIL CENTER

2015 JUN -9 PM 12:21

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

CITY

STATE

ZIP CODE

STATE DISTRICT

C00545772

3. IS THIS REPORT NEW (N) OR AMENDED (A)

NEW (N)

AMENDED (A)

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 11/25/2014

through

MM/DD/YYYY 12/31/2014

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

MM/DD/YYYY 06/05/2015

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)

15020173468

**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
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	459894.91	491550.91
(b) Total Contribution Refunds (from Line 20(d)) ..	26866.00	39381.16
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	433028.91	452169.75
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	451396.27	863680.57
(b) Total Offsets to Operating Expenditures (from Line 14)...	1032.04	2235.48
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	450364.23	861445.09
8. Cash on Hand at Close of Reporting Period (from Line 27)...	486415.89	
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) ..	863090.40	

**For further information contact:**

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

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

15020173469

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 181

Write or Type Committee Name

**Thom Tillis Committee**

Report Covering the Period: From: 

M M M	/	D D D	/	Y Y Y Y Y Y Y
11		25		2014

 To: 

M M M	/	D D D	/	Y Y Y Y Y Y Y
12		31		2014

**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) ...

60025.00

75975.00

(ii) Unitemized .....

2895.00

4781.00

(iii) TOTAL of contributions from individuals ..

62920.00

80756.00

(b) Political Party Committees...

0.00

0.00

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

396974.91

410794.91

(d) The Candidate .....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

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

459894.91

491550.91

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

4569.39

15508.86

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.) ..

1032.04

2235.48

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)...

465496.34

509295.25

15020173470

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	451396.27	863680.57
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 ...	26866.00	39381.16
(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))...	26866.00	39381.16
21. OTHER DISBURSEMENTS ...	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	478262.27	903061.73

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	499181.82
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	465496.34
25. SUBTOTAL (add Line 23 and Line 24)...	964678.16
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	478262.27
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	486415.89

15020173471

**FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION**

**Form/Schedule: F3A**  
**Transaction ID :**

Schedule B includes all required memo entries for reimbursements. All additional reimbursements do not meet the \$200.00 per vendor aggregate threshold. Amendment corrects calculations in Schedule D. Due to software issues, prior period activity was inadvertently incorporated into current period activity calculations for Schedule D. Opening and closing figures were not affected.

**Form/Schedule:**  
**Transaction ID:**

15020173472

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9  
 10

NAME OF COMMITTEE (In Full)

**Thom Tillis Committee**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Aesthetic Images Photography</b>		Nature of Debt (Purpose): Photography
Mailing Address 200 East Newlyn St		
City	State	Zip Code
Greensboro	NC	27408

Outstanding Balance Beginning This Period	Transaction ID : SD01.00012	
3223.86		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3223.86	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Bellwether Consulting Group</b>		Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 325 7th Street, NW		
City	State	Zip Code
Washington	DC	20004

Outstanding Balance Beginning This Period	Transaction ID : SD01.00007	
36116.17		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4084.37	16116.17	24084.37

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Berkley Assigned Risk Services</b>		Nature of Debt (Purpose): Insurance
Mailing Address PO Box 1450		
City	State	Zip Code
Minneapolis	MN	55485

Outstanding Balance Beginning This Period	Transaction ID : SD01.00033	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
936.00	0.00	936.00

1) SUBTOTALS This Period This Page (optional) ...	25020.37
2) TOTALS This Period (last page this line number only) ...	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

15020173473

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line) PAGE 172 OF 181  
 FOR LINE NUMBER: (check only one)  9  10

NAME OF COMMITTEE (In Full)  
**Thom Tillis Committee**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Buff & Me Productions, LLC**  
 Nature of Debt (Purpose):  
 Digital Printing Services

Mailing Address PO Box 16357

City State Zip Code  
 Greenville SC 29606

Outstanding Balance Beginning This Period Transaction ID : SD01.00015  
 986.00

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  
 0.00 986.00 0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Business Roundtable Conference Center**  
 Nature of Debt (Purpose):  
 Site Fee/Food/Beverage

Mailing Address 300 New Jersey Avenue, NW

City State Zip Code  
 Washington DC 20001

Outstanding Balance Beginning This Period Transaction ID : SD01.00035  
 0.00

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  
 1509.47 0.00 1509.47

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Cambridge Analytica, LLC**  
 Nature of Debt (Purpose):  
 Micro-Targeting

Mailing Address The News Corp Building, STE 2703

City State Zip Code  
 New York NY 10036

Outstanding Balance Beginning This Period Transaction ID : SD01.00004  
 100000.00

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period  
 0.00 0.00 100000.00

1) **SUBTOTALS** This Period This Page (optional) ... 101509.47

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

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ...

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

15020173474

**SCHEDULE D (FEC Form 3)**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

NAME OF COMMITTEE (In Full)  
**Thom Tillis Committee**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Moore & Van Allen**  
 Nature of Debt (Purpose):  
 Catering  
 Mailing Address 100 N. Tryon Street  
 City State Zip Code  
 Charlotte NC 28202

Outstanding Balance Beginning This Period  Transaction ID : SD01.00042  
 Amount Incurred This Period  Payment This Period  Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**OnMessage, Inc.**  
 Nature of Debt (Purpose):  
 Advertising, Advertising Production  
 Mailing Address 705 Melvin Ave. #105  
 City State Zip Code  
 Annapolis MD 21401

Outstanding Balance Beginning This Period  Transaction ID : SD01.00001  
 Amount Incurred This Period  Payment This Period  Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Pacific Fundraising Group**  
 Nature of Debt (Purpose):  
 Fundraising Consulting  
 Mailing Address 3705 Gratia Ave  
 City State Zip Code  
 Sacramento CA 95821

Outstanding Balance Beginning This Period  Transaction ID : SD01.00020  
 Amount Incurred This Period  Payment This Period  Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ...   
 2) **TOTALS** This Period (last page this line number) ...  
 3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ...  
 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ...

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**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line) PAGE 178 OF 181  
 FOR LINE NUMBER: (check only one)  9  10

NAME OF COMMITTEE (In Full)

**Thom Tillis Committee**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Petroleum Club of Houston</b>	Nature of Debt (Purpose): Site Fee/Food/Beverage
Mailing Address 800 Bell Street, 43rd Floor	
City State Zip Code Houston TX 77002	

Outstanding Balance Beginning This Period <input style="width: 100%;" type="text" value="0.00"/>	Transaction ID : SD01.00043	
Amount Incurred This Period <input style="width: 100%;" type="text" value="77.55"/>	Payment This Period <input style="width: 100%;" type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input style="width: 100%;" type="text" value="77.55"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Public Opinion Strategies, LLC</b>	Nature of Debt (Purpose): Polling
Mailing Address 214 North Fayette Street	
City State Zip Code Alexandria VA 22314	

Outstanding Balance Beginning This Period <input style="width: 100%;" type="text" value="13250.00"/>	Transaction ID : SD01.00008	
Amount Incurred This Period <input style="width: 100%;" type="text" value="0.00"/>	Payment This Period <input style="width: 100%;" type="text" value="13250.00"/>	Outstanding Balance at Close of This Period <input style="width: 100%;" type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Relyus</b>	Nature of Debt (Purpose): Printing Services
Mailing Address 3469 Black & Decker Rd	
City State Zip Code Hope Mills NC 28348	

Outstanding Balance Beginning This Period <input style="width: 100%;" type="text" value="850.00"/>	Transaction ID : SD01.00017	
Amount Incurred This Period <input style="width: 100%;" type="text" value="1602.87"/>	Payment This Period <input style="width: 100%;" type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input style="width: 100%;" type="text" value="2452.87"/>

1) <b>SUBTOTALS</b> This Period This Page (optional) ...	<input style="width: 100%;" type="text" value="2530.42"/>
2) <b>TOTALS</b> This Period (last page this line number) ...	<input style="width: 100%;" type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ...	<input style="width: 100%;" type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only)	<input style="width: 100%;" type="text"/>

15020173476

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**\$4.87**  
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20463



7013 1710 0000 0271 2338

Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

2015 JUN -9 PM 12: 21

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

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Date of Receipt

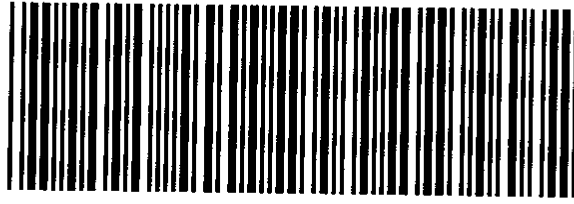
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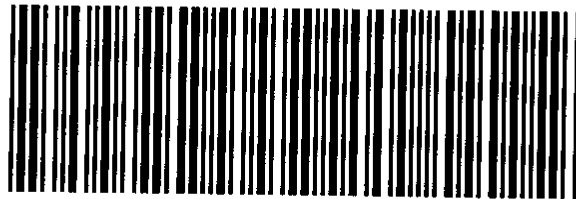
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PREPARER DH DATE PREPARED 6-11-15

15020173478



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15020173479