PAGE 1 / 10

# **FEC**

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3X	For O	ther Than An A	Authorized	I Commi	ttee		Office Use	Only	
NAME OF COMMITTEE (in full)		OR PRINT ▼		mple: If typer the lines.		12FE4M	15		
The Wendys Co	mpany Pol	itical Action C	ommittee	<b>)</b>			<u> </u>		
ADDRESS (number and s		BOX 15441							
Check if differe than previously reported. (ACC	. Wa	nshington				DC	20003		
2. <b>FEC IDENTIFICAT</b>	ION NUMBE	R ▼	CITY 🛦			STATE A	Z	IP CODE	<b>A</b>
C C00369090		3	IS THIS REPORT	×	NEW (N) OR	Al (A	MENDED .)		
4. TYPE OF REPO (Choose One)  (a) Quarterly Repor	(8)	Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)		May 20 (M5)  Jun 20 (M6)  Jul 20 (M7)	Sep	20 (M8) 20 (M9) 20 (M10)	(No Yea De (No Yea	ov 20 (M11) on-Election ar Only) ec 20 (M12) on-Election ar Only) n 31 (YE)
July 15 Quarterly F October 15	Report (Q1) Report (Q2) Report (Q3)	(c) 12-Day PRE-Election Report for the		Primary (1:	2P)	General Special	(12G) (12S)	Rui	noff (12R)
July 31 Mid	Report (YE) d-Year	(d) 30-Day	ection on	M = M		Y		n the State of	
Report (No Year Only)		POST-Electio Report for the		General (3	0G)	Runoff (	30R)	Spe	ecial (30S)
Termination (TER)	n Report		ection on	M = M	/ D D /	Y = Y = Y = Y		n the State of	
5. Covering Period	01 /	01 / 202	8	through	M M M	31	2018		
I certify that I have examinately a certify that I have examinately for Print Name of T	Ma	oort and to the bes son, David, M., ,	t of my knov	wledge and	d belief it is tro	ue, correct an	d complete		
Signature of Treasurer	Mason, Davi	d, M., ,		[Electronica	ully Filed] [	Date 02	M / 01		2018
NOTE: Submission of fals	se, erroneous, o	or incomplete inform	ation may su	bject the p	erson signing t	his Report to t	he penalties	of 52 U.S	S.C. § 3010
Office Use								<b>FORM</b> v. 05/2016	

### SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS
FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name
The Wendys Company Political Action Committee

01 01 2018 01 31 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 505355.84 January 1, 2018 (b) Cash on Hand at 505355.84 Beginning of Reporting Period..... 13937.60 13937.60 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 519293.44 519293.44 6(a) and 6(c) for Column B)..... 10000.00 10000.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 509293.44 509293.44 (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

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

the Committee (Itemize all on

Schedule C and/or Schedule D) .....

#### For further information contact:

0.00

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. 05/2016)

Write or Type Committee Name

#### The Wendys Company Political Action Committee

2018 01 31 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 11005.82 11005.82 (i) Itemized (use Schedule A)..... 2931.78 2931.78 (ii) Unitemized ..... (iii) TOTAL (add 13937.60 13937.60 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 13937.60 13937.60 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))......▶ 13937.60 13937.60 20. Total Federal Receipts 13937.60 13937.60 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Astricts (force Caleadyle III)				
Activity (from Schedule H4)  (i) Federal Share	0.00	0.00		
(i) Federal Share	4 4			
(ii) Non-Federal Share		0.00		
(b) Other Federal Operating Expenditures	0.00	0.00		
(c) Total Operating Expenditures	1 1 1 1 1 1 1 1 1	200		
(add 21(a)(i), (a)(ii), and (b))  Transfers to Affiliated/Other Party	▶	0.00		
Committees		0.00		
<ol> <li>Contributions to Federal Candidates/Committees and Other Political Committees</li> </ol>	10000.00	10000.00		
. Independent Expenditures	7 7 7	4 4		
(use Schedule E)	4 4 4 4 4 4	0.00		
(use Schedule F)	0.00	0.00		
. Loan Repayments Made	0.00	0.00		
Loans Made		0.00		
(a) Individuals/Persons Other Than Political Committees		0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	0.00			
(such as PACs)(d) Total Contribution Refunds		0.00		
(add Lines 28(a), (b), and (c)).	0.00	0.00		
. Other Disbursements (Including				
Non-Federal Donations)		0.00		
<ul> <li>Federal Election Activity (52 U.S.C.</li> <li>(a) Allocated Federal Election Activity (from Schedule H6)</li> </ul>				
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00		
Entirely With Federal Funds (c) Total Federal Election Activity (	0.00	0.00		
Lines 30(a)(i), 30(a)(ii) and 30(		0.00		
. Total Disbursements (add Lines 21(				
23, 24, 25, 26, 27, 28(d), 29 and 3	0(c)) 10000.00	10000.00		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(	a)(ii)			
from Line 31)		10000.00		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)	or dispursements	Page 5		
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
33. Total Contributions (other than loans) (from Line 11(d), page 3)	13937.60	13937.60		
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13937.60	13937.60		
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00		
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00		

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

10 FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 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 of Individual (Last, First, Middle Initial) or Full Organization Name Anderson, Edward, , , Date of Receipt Mailing Address P.O. BOX 6607 2018 City Zip Code State Transaction ID: AD99607F9684849B58FE VA **NEWPORT NEWS** 23606-0607 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Wen-GAP LLC & Bay Partners LLC CEO / Preisdent Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Haynes, Chris, , , Date of Receipt Mailing Address P.O. BOX 6607 14 2018 City State Zip Code Transaction ID: AB3FFBECAC7D74477B12 **NEWPORT NEWS** VA 23606-0607 Amount of Each Receipt this Period FEC ID number of contributing 800.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Bay Partners, LLC Director of Operations, Franchisee Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 800.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. PAREDES, RAUL, , , Date of Receipt Mailing Address 11850 SW 69TH AVENUE 14 2018 City State Zip Code Transaction ID: ACB3251DBE7D54E98A5A FL MIAMI 33156-4765 Amount of Each Receipt this Period FEC ID number of contributing C 400.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) B & G, LLC. President Receipt For: Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) 3700.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 7 OF 10 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 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 of Individual (Last, First, Middle Initial) or Full Organization Name Bodenstedt, James, , , Date of Receipt Mailing Address 17890 BLANCO ROAD, SUITE 401 2018 City Zip Code State Transaction ID: A6AD1402B32BC47DDAB7 TX SAN ANTONIO 78232-1031 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) MUY Consulting Inc. President Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Wunsch, E.J., , , Date of Receipt Mailing Address 6863 Temperance Point Place 19 2018 City State Zip Code Transaction ID: A2C9113F2CD9C49B8AAE OH Westerville 43082-8704 Amount of Each Receipt this Period FEC ID number of contributing 384.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) The Wendy's Company Payroll Deduction: \$192.00/Bi-Weekly Chief Legal Officer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 384.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Wright, Robert, , , Date of Receipt Mailing Address PO Box 256 19 2018 City Zip Code State Transaction ID: A354B3140B1F242F5AE4 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 384.60 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$192.30/Bi-Weekly The Wendy's Company EVP, Chief Operations Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 384.60 Other (specify) 5768.60 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 8 OF 10 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 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 of Individual (Last, First, Middle Initial) or Full Organization Name Kane, Kurt, , , Date of Receipt Mailing Address PO Box 256 19 2018 City Zip Code State Transaction ID: AF58B1ABD385B4BA5AC4 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 384.60 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) The Wendy's Company Chief Concept and Marketing Officer Payroll Deduction: \$192.30/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 384.60 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Winters, Mary, S, , Date of Receipt Mailing Address PO Box 256 01 19 2018 City State Zip Code Transaction ID : AE65E72583084444C8B0 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing 384.62 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Wendys RSC & Midwest Office SVP - Public Affairs & Government Rela Payroll Deduction: \$192.31/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 384.62 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Esposito, Liliana, Maria, Date of Receipt Mailing Address PO Box 256 19 2018 City Zip Code State Transaction ID: A88DA7769CED6485286D OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 384.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$192.00/Bi-Weekly Wendys RSC & Midwest Office Chief Communications Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 384.00 Other (specify) 1153.22 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3X)

Use separate schedule(s) for each category of the

l	FO	R LINE	NUMBER	:	PAGE 9 OF				10
l	(ch	eck only	one)						
l	X	11a	11b		11c		12		
l		13	14		15		16	.	17

ITEMIZED RECEIPTS Detailed Summary Page 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 of Individual (Last, First, Middle Initial) or Full Organization Name Penegor, Todd, A,, Date of Receipt Mailing Address PO Box 256 19 2018 City Zip Code State Transaction ID: A9742CF73165B41F0833 OH Dublin 43017-0256 Amount of Each Receipt this Period FEC ID number of contributing C 384.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Wendys RSC & Midwest Office EVP, CFO & International Payroll Deduction: \$192.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 384.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify)

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

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

384.00

11005.82

## 17

SCHEDULE B (FEC Form 3X)	Han nomerate selection	/a\ I	NUMBER:	PAGE 10 OF 10			
ITEMIZED DISBURSEMENTS	Use separate schedule for each category of the	(0110011 0111	· ·	] oc			
	Detailed Summary Pag		22 <b>x</b> 23 28c 28c	26 27 29 30b			
Any information copied from such Reports and Staten	l nents may not be sold or						
or for commercial purposes, other than using the nam	ne and address of any po	litical committee t	o solicit contributions fro	om such committee.			
NAME OF COMMITTEE (In Full)							
The Wendys Company Political Ac	tion Committee						
Full Name (Last, First, Middle Initial)	· · · · · · · · · · · · · · · · · · ·						
A. Friends of Roy Blunt	Date of Disburseme						
Mailing Address PO BOX 10178			01 19 2018				
,	State Zip Code		FEC Identification N	lumber			
Columbia Purpose of Disbursement	MO 65205-4002	2					
Political Contribution			C C00304758				
Candidate Name		Category/	Transaction ID  Amount of Each Dis	: B3BACDF296 sbursement this Period			
Blunt, Roy, D., ,		Type	Amount of Each Dis	soursement this i chou			
	nent For: 2022		1	5000.00			
	Primary Genera	ll .		,			
State: MO District:	Other (specify) ▼		Memo Item				
Full Name (Last, First, Middle Initial)							
B. Majority Committee PAC			Date of Disburseme	ent			
			M M / D D	/ Y = Y = Y			
Mailing Address PO BOX 10134	Mailing Address PO BOX 10134						
,	State Zip Code CA 93389-013	4	FEC Identification N	umber			
Bakersfield Purpose of Disbursement	CA 93389-013	4	C C00428052				
Political Contribution				D5040000475			
Candidate Name		Category/	Transaction ID  Amount of Each Dis	sbursement this Period			
Majority Committee PAC		Type					
	nent For: 2018			5000.00			
	Primary Genera Other (specify)	.I	_				
State: District:	Other (specify) Other		Memo Item				
Full Name (Last, First, Middle Initial)							
C.			Date of Disburseme	nt			
			M M / D D / Y Y Y				
Mailing Address							
City	State Zip Code		FEC Identification N	lumber			
Purpose of Disbursement			C				
Candidate Name		Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disburser			4-1-4-1				
Senate	Other (appoint) — General	l					
State: President District:	Other (specify) ▼		Memo Item				
District.							
SUBTOTAL of Disbursements This Page (optional)				10000.00			
				, , , , , , , , , , , , , , , , , , , ,			
TOTAL This Period (last page this line number only)			1	10000.00			