

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

13 OCT 18 PM 1:24 Office Use Only

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

Thom Tillis Committee

ADDRESS (number and street)

PO Box 2489

Check if different than previously reported. (ACC)

Cornelius

NC

28031

2. FEC IDENTIFICATION NUMBER

C00545772

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

CITY

STATE

ZIP CODE STATE DISTRICT

NC

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 through MM/DD/YYYY

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 of Collin McMichael

Date

MM/DD/YYYY

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)

13020473530

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name
Thom Tillis Committee

Report Covering the Period: From:

04 / **01** / **2013**

To:

06 / **30** / **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

13020473531

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 77

Write or Type Committee Name

Thom Tillis Committee

Report Covering the Period: From:

MM / DD / YYYY
04 / 01 / 2013

To:

MM / DD / YYYY
06 / 30 / 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

13020473532

DETAILED SUMMARY PAGE
of Disbursements

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 Comm'ttees.....	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

13020473533

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.

Please accept this amendment to revise a contribution that was listed on line 11a as from Pat McElraft to be reported on line 11c as from Committee to Elect Pat McElraft. All summary pages have been amended to incorporate the move.

Form/Schedule:
Transaction ID:

13020473534

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

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

FOR LINE NUMBER: PAGE 43 OF 77
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 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)

A. Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For: Primary General
 Other (specify)
 Election Cycle-to-Date
 Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

B. Full Name (Last, First, Middle Initial)
Mr. Charles W McGrady
 Mailing Address
 195 Fernbrook Way
 City State Zip Code
 Hendersonville NC 28791
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 State of NC Legislator
 Receipt For: 2014 Primary General
 Other (specify)
 Election Cycle-to-Date
 250.00
 Date of Receipt
 M M / D D / Y Y Y Y Y Y
 06 / 27 / 2013
 Amount of Each Receipt this Period
 250.00

C. Full Name (Last, First, Middle Initial)
Tom J McKittrick
 Mailing Address
 5115 Daresbt Ct
 City State Zip Code
 Charlotte NC 28226
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Forsite Development Real Estate Developer
 Receipt For: 2014 Primary General
 Other (specify)
 Election Cycle-to-Date
 1000.00
 Date of Receipt
 M M / D D / Y Y Y Y Y Y
 06 / 30 / 2013
 Amount of Each Receipt this Period
 1000.00

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

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

1250.00

13020473535

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 71 OF 77				
	(check only one)	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)
Thom Tillis Committee

Full Name (Last, First, Middle Initial)
Mr. Steve Wordsworth

Mailing Address
P.O. Box 1218

City State Zip Code
Rocky Mount NC 27802

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
CPF Rocky Mount President

Receipt For: 2014
 Primary General
 Other (specify)
Election Cycle-to-Date 2800.00

Date of Receipt
MM / DD / YYYY
06 / 21 / 2013

Amount of Each Receipt this Period
2800.00

RA/RD Requested

Full Name (Last, First, Middle Initial)
Landon Wyatt

Mailing Address
250 Hempstead Place

City State Zip Code
Charlotte NC 28207

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Childress Klein Properties Commercial Real Estate

Receipt For: 2014
 Primary General
 Other (specify)
Election Cycle-to-Date 500.00

Date of Receipt
MM / DD / YYYY
06 / 26 / 2013

Amount of Each Receipt this Period
500.00

Full Name (Last, First, Middle Initial)

Mailing Address
City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)
Election Cycle-to-Date

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... 3300.00
TOTAL This Period (last page this line number only)..... 259385.09

13020473536

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

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

FOR LINE NUMBER: PAGE 72 OF 77
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 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

A. Full Name (Last, First, Middle Initial)
Committee to Elect Pat B. Hurley

Mailing Address 334 Shamrock Rd

City State Zip Code
Asheboro NC 27203

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 30 / 2013

Transaction ID : SA11C.5139

Amount of Each Receipt this Period
500.00

Non-Federal Contribution

B. Full Name (Last, First, Middle Initial)
Committee To Elect Pat McElraft

Mailing Address 313 Channel Dr.

City State Zip Code
Emerald Isle NC 28594

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 30 / 2013

Transaction ID : SA11C.5220

Amount of Each Receipt this Period
500.00

Non-Federal Contribution

C. Full Name (Last, First, Middle Initial)
Friends of Tim Moore

Mailing Address 1417 Merrimont Drive

City State Zip Code
Kings Mountain NC 28086

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
06 / 28 / 2013

Transaction ID : SA11C.5138

Amount of Each Receipt this Period
1000.00

Non-Federal Contribution

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

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


2000.00

2000.00


13020473537

7
2
7011 0110 0001 2404 3311

U.S. POSTAGE
PAID
RALEIGH, NC
27615
OCT 15, 13
AMOUNT
\$4.22
00041877-05

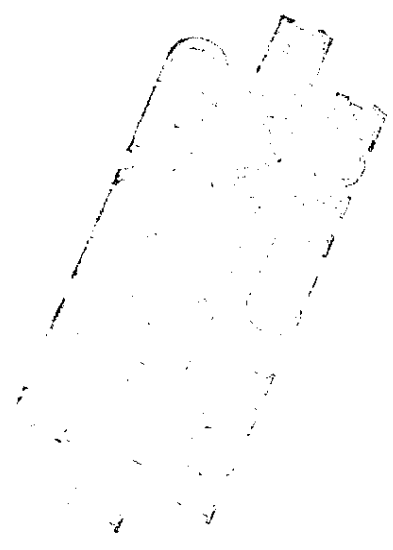


1000



20013

Senate Office of Public Records
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Washington, DC 20013-7578



NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
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 10-15-13
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

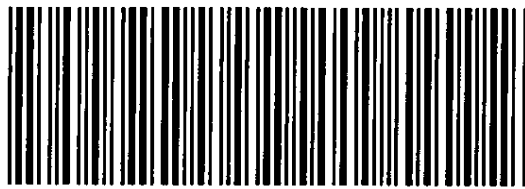
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 10-18-13

13020473539



13020473540