

**FEC FORM 3**

**REPORT OF RECEIPTS AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

2018 MAY -4 PM 12:35

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

Raleigh NC 27624 CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER

C C00545772

3. IS THIS REPORT NEW OR AMENDED

STATE DISTRICT NC

4. TYPE OF REPORT (Choose One)

- (a) Quarterly Reports: April 15, July 15, October 15, January 31, Termination Report

(b) 12-Day PRE-Election Report for the:

- Primary, General, Runoff, Convention, Special

(c) 30-Day POST-Election Report for the:

- General, Runoff, Special

5. Covering Period 10/01/2017 through 12/31/2017

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. McMichael, Collin, .

Type or Print Name of Treasurer Signature of Treasurer

Date 04/30/2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

201805040200564005

Table with 8 columns and 1 row for Office Use Only

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 104

Write or Type Committee Name  
Thom Tillis Committee

Report Covering the Period: From:

M M / D D / Y Y Y Y  
10 / 01 / 2017

To:

M M / D D / Y Y Y Y  
12 / 31 / 2017

	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)) ..	182966.50	2089699.67
(b) Total Contribution Refunds (from Line 20(d)) ..	5600.00	59381.16
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	177366.50	2030318.51
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	58742.31	2109051.38
(b) Total Offsets to Operating Expenditures (from Line 14)...	27.01	43982.02
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	58715.30	2065069.36
8. Cash on Hand at Close of Reporting Period (from Line 27)...	657869.71	
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) ..	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

201805040200364686

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

Thom Tillis Committee

Report Covering the Period: From:

M M / D D / Y Y Y Y Y Y  
10 / 01 / 2017

To:

M M / D D / Y Y Y Y Y Y  
12 / 31 / 2017

**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)...
  - (ii) Unitemized .....
  - (iii) TOTAL of contributions from individuals .....
- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs) .....
- (d) The Candidate .....
- (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))...

67781.14
10986.50
78767.64
0.00
104198.86
0.00
182966.50

764646.04
26501.66
791147.70
0.00
1298551.97
0.00
2089699.67

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

7174.28
---------

130811.48
-----------

13. LOANS:

- (a) Made or Guaranteed by the Candidate...
- (b) All Other Loans...
- (c) TOTAL LOANS (add Lines 13(a) and (b))...

0.00
0.00
0.00

0.00
0.00
0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

27.01
-------

43982.02
----------

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)...

190167.79
-----------

2264493.17
------------

201805040200364687

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 05/2016)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	58742.31	2109051.38
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	6500.00
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 ...	5600.00	50381.16
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	9000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	5600.00	59381.16
21. OTHER DISBURSEMENTS ..	1723.29	61873.29
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ▶	66065.60	2486805.83

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	533767.52
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	190167.79
25. SUBTOTAL (add Line 23 and Line 24)...	723935.31
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	66065.60
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	657869.71

201805040200564688

**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 51 OF 104

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

**A.** Full Name (Last, First, Middle Initial)  
TILLIS MAJORITY COMMITTEE

Mailing Address PO BOX 97275

City RALEIGH State NC Zip Code 27624-7275

FEC ID number of contributing federal political committee. **C** C00572495

Name of Employer Occupation

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date 96840.19

Date of Receipt  
MM / DD / YYYY  
12 / 28 / 2017

Transaction ID : SA12.42141

Amount of Each Receipt this Period  
0.00

Memo Item  
TRANSFER No Funds Transferred  
TRANSFER OF JOINT FUNDRAISING PROCEEDS

**B.** Full Name (Last, First, Middle Initial)  
BOYER, DAVID, W., MR.,

Mailing Address 5105 26TH ROAD N

City ARLINGTON State VA Zip Code 22207-1717

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

Name of Employer Occupation  
BGR GOVERNMENT AFFAIRS, LLC PRINCIPAL

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date 5000.00

Date of Receipt  
MM / DD / YYYY  
10 / 11 / 2017

Transaction ID : SA12.42144

Amount of Each Receipt this Period  
1500.00

Memo Item  
TRANSFER  
JFC ATTRIB: TILLIS MAJORITY COMMITTEE

**C.** Full Name (Last, First, Middle Initial)  
LONG, RYAN, , MR.,

Mailing Address 16 S. LEXINGTON STREET

City ARLINGTON State VA Zip Code 22204-1145

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

Name of Employer Occupation  
BGR GROUP CONSULTANT

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date 1500.00

Date of Receipt  
MM / DD / YYYY  
10 / 11 / 2017

Transaction ID : SA12.42142

Amount of Each Receipt this Period  
500.00

Memo Item  
TRANSFER  
JFC ATTRIB: TILLIS MAJORITY COMMITTEE

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

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

0.00

201805040200364689

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

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

FOR LINE NUMBER: PAGE 52 OF 104

(check only one)

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

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NAME OF COMMITTEE (In Full)  
Thom Tillis Committee

**A.** Full Name (Last, First, Middle Initial)  
DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; TH

Mailing Address 1455 PENNSYLVANIA AVE., NW  
SUITE 725

City WASHINGTON	State DC	Zip Code 20004-1036
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FEC ID number of contributing federal political committee. **C** C00497917

Name of Employer	Occupation
------------------	------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
7500.00

Date of Receipt  
MM / DD / YYYY  
11 / 13 / 2017

Transaction ID : SA12.42143

Amount of Each Receipt this Period  
3000.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS MAJORITY COMMITTEE

**B.** Full Name (Last, First, Middle Initial)  
TILLIS-NRSC COMMITTEE

Mailing Address 228 S. WASHINGTON ST. STE. 115

City ALEXANDRIA	State VA	Zip Code 22314-5404
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FEC ID number of contributing federal political committee. **C** C00633289

Name of Employer	Occupation
------------------	------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
7174.28

Date of Receipt  
MM / DD / YYYY  
12 / 31 / 2017

Transaction ID : SA12.42196

Amount of Each Receipt this Period  
5266.79

Memo Item  
TRANSFER

TRANSFER OF JOINT FUNDRAISING PROCEEDS

**C.** Full Name (Last, First, Middle Initial)  
HILL, AL, G., MR., JR.

Mailing Address 47 HIGHLAND PARK VILLAGE

City DALLAS	State TX	Zip Code 75205-2727
----------------	-------------	------------------------

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

Name of Employer A. G HILL PARTNERS	Occupation INVESTMENTS
--	---------------------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
2700.00

Date of Receipt  
MM / DD / YYYY  
04 / 14 / 2017

Transaction ID : SA12.42197

Amount of Each Receipt this Period  
2700.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	5266.79
<b>TOTAL</b> This Period (last page this line number only).....▶	

201805040200364690

**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)

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

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NAME OF COMMITTEE (In Full)  
Thom Tillis Committee

**A.** Full Name (Last, First, Middle Initial)  
MAHONEY, PHILIP, R., ,

Mailing Address 635 LLEWELLYN PLACE

City CHARLOTTE	State NC	Zip Code 28207-2327
-------------------	-------------	------------------------

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

Name of Employer AMERICAN SECURITY MORTGAGE CORP.	Occupation MORTGAGE BANKER
--	-------------------------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
1000.00

Date of Receipt  

M M	D D	Y Y Y Y
09	30	2017

Transaction ID : SA12.42200

Amount of Each Receipt this Period  
1000.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

**B.** Full Name (Last, First, Middle Initial) :  
PRESTAGE, WILLIAM, H., MR.,

Mailing Address 406 COHARIE DR

City CLINTON	State NC	Zip Code 28328-3014
-----------------	-------------	------------------------

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

Name of Employer PRESTAGE FARMS	Occupation OWNER
------------------------------------	---------------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
5400.00

Date of Receipt  

M M	D D	Y Y Y Y
12	28	2017

Transaction ID : SA12.42199

Amount of Each Receipt this Period  
2700.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

**C.** Full Name (Last, First, Middle Initial)  
STRAIN, JEFFREY, M., MR.,

Mailing Address 2305 WINTHROP AVENUE

City CHARLOTTE	State NC	Zip Code 28203-5660
-------------------	-------------	------------------------

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

Name of Employer CARLISLE AND GALLAGHER GROUP	Occupation MANAGEMENT CONSULTANT
--	-------------------------------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
555.00

Date of Receipt  

M M	D D	Y Y Y Y
09	30	2017

Transaction ID : SA12.42201

Amount of Each Receipt this Period  
555.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

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

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

0.00

201805040200364591

**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 54 OF 104
	<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d <input checked="" type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)  
Thom Tillis Committee

**A.** Full Name (Last, First, Middle Initial)  
COMERICA INC. PAC

Mailing Address P.O. BOX 75000  
C/O PAC SERVICES

City: DETROIT    State: MI    Zip Code: 48275-0001

FEC ID number of contributing federal political committee: **C** C00393173

Name of Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Receipt For: 2020  
 Primary     General  
 Other (specify) ▼

Election Cycle-to-Date: \_\_\_\_\_ 5500.00

Date of Receipt: MM / DD / YYYY  
05 / 26 / 2017

Transaction ID : SA12.42198

Amount of Each Receipt this Period: \_\_\_\_\_ 500.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

**B.** Full Name (Last, First, Middle Initial)  
TILLIS-NRSC COMMITTEE

Mailing Address 228 S. WASHINGTON ST.STE. 115

City: ALEXANDRIA    State: VA    Zip Code: 22314-5404

FEC ID number of contributing federal political committee: **C** C00633289

Name of Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Receipt For: 2020  
 Primary     General  
 Other (specify) ▼

Election Cycle-to-Date: \_\_\_\_\_ 7174.28

Date of Receipt: MM / DD / YYYY  
12 / 31 / 2017

Transaction ID : SA12.42202

Amount of Each Receipt this Period: \_\_\_\_\_ 1907.49

Memo Item  
TRANSFER

TRANSFER OF JOINT FUNDRAISING PROCEEDS

**C.** Full Name (Last, First, Middle Initial)  
PRESTAGE, WILLIAM, H., MR.,

Mailing Address 406 COHARIE DR

City: CLINTON    State: NC    Zip Code: 28328-3014

FEC ID number of contributing federal political committee: **C** \_\_\_\_\_

Name of Employer: PRESTAGE FARMS    Occupation: OWNER

Receipt For: 2020  
 Primary     General  
 Other (specify) ▼

Election Cycle-to-Date: \_\_\_\_\_ 5400.00

Date of Receipt: MM / DD / YYYY  
12 / 28 / 2017

Transaction ID : SA12.42204

Amount of Each Receipt this Period: \_\_\_\_\_ 2700.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ \_\_\_\_\_ 1907.49

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

201805040200364692



**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 55 OF 104
	<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d <input checked="" type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)  
Thom Tillis Committee

**A.** Full Name (Last, First, Middle Initial)  
COMERICA INC. PAC

Mailing Address P.O. BOX 75000  
C/O PAC SERVICES

City: DETROIT      State: MI      Zip Code: 48275-0001

FEC ID number of contributing federal political committee: **C** C00393173

Name of Employer: \_\_\_\_\_      Occupation: \_\_\_\_\_

Receipt For: 2020  
 Primary    General  
 Other (specify) ▼

Election Cycle-to-Date: \_\_\_\_\_ 5500.00

Date of Receipt: MM / DD / YYYY  
05 / 26 / 2017

Transaction ID : SA12.42203

Amount of Each Receipt this Period: \_\_\_\_\_ 500.00

Memo Item  
TRANSFER

JFC ATTRIB: TILLIS-NRSC COMMITTEE

**B.** 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: \_\_\_\_\_

Memo Item

**C.** 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: \_\_\_\_\_

Memo Item

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ \_\_\_\_\_ 0.00

**TOTAL** This Period (last page this line number only) ..... ▶ \_\_\_\_\_ 7174.28

201805040200364693

201805040



7017 0190 0000 1629 2018

CPU



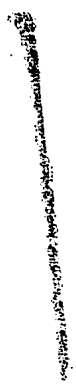
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FCMF 0000  
Orig: 27614 28  
Dest: 20013 28  
04/30/18  
11082340 90

Nu  
B-2

Senate Office of Public Records  
PO Box 77578  
Washington, DC 20013-7578

Screened by CISA  
Senate Post Office

MAY 03 2018



# 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 4/30/18  
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

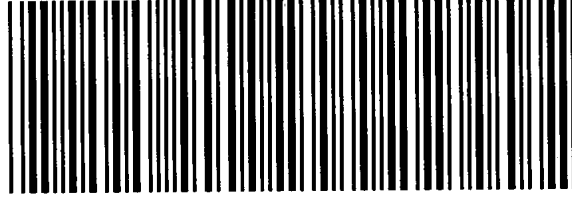
POSTMARK ILLEGIBLE  NO POSTMARK

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

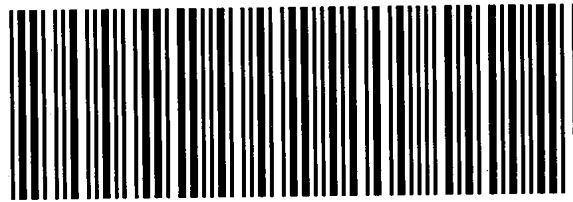
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER BP DATE PREPARED 5/4/18

201805040200364695



SEN PATCH



SEN PATCH

201805040200364696