

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED PAGE 1 of 119 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 Check if different than previously reported. (ACC) CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER C00545772 3. IS THIS REPORT NEW (N) OR AMENDED (A) 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 01/01/2018 through 03/31/2018

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 McMichael, Collin, A., Signature of Treasurer Date MM/DD/YYYY 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.

201805040200364697

**SUMMARY PAGE**

of Receipts and Disbursements

Write or Type Committee Name  
Thom Tillis Committee

Report Covering the Period:

From:

MM / DD / YYYY  
01 / 01 / 2018

To:

MM / DD / YYYY  
03 / 31 / 2018

	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)) ..	217288.00	2306987.67
(b) Total Contribution Refunds (from Line 20(d)) ..	7401.14	66782.30
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	209886.86	2240205.37
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	59516.86	2168568.24
(b) Total Offsets to Operating Expenditures (from Line 14)...	597.42	44579.44
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	58919.44	2123988.80
8. Cash on Hand at Close of Reporting Period (from Line 27)...	805786.93	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) ..	.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) ..	.00	

**For further information contact:**

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

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

201805040200564698

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

PAGE 3 / 119

Write or Type Committee Name

Thom Tillis Committee

Report Covering the Period: From:

MM / DD / YYYY  
01 / 01 / 2018

To:

MM / DD / YYYY  
03 / 31 / 2018

**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))..

121400.00
6788.00
128188.00
.00
89100.00
.00
217288.00

886046.04
33289.66
919335.70
.00
1387651.97
.00
2306987.67

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

.00
-----

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

13. LOANS:

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

(b) All Other Loans .....

(c) TOTAL LOANS (add Lines 13(a) and (b))...

.00
.00
.00

.00
.00
.00

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

597.42
--------

44579.44
----------

15. OTHER RECEIPTS (Dividends, Interest, etc.) .....

.00
-----

.00
-----

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....

217885.42
-----------

2482378.59
------------

201805040200364699

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	59516.86	2168568.24
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	.00	6500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	.00	250000.00
(b) Of All Other Loans .....	.00	.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	.00	250000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	7401.14	57782.30
(b) Political Party Committees...	.00	.00
(c) Other Political Committees (such as PACs) ...	.00	9000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	7401.14	66782.30
21. OTHER DISBURSEMENTS ...	3050.20	64923.49
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ▶	69968.20	2556774.03

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	657869.71
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	217885.42
25. SUBTOTAL (add Line 23 and Line 24)...	875755.13
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	69968.20
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	805786.93

201805040200364700

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

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

FOR LINE NUMBER: PAGE 63 OF 119

(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"/> 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**

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 **.00**

Date of Receipt  
**03 / 30 / 2018**

Transaction ID : **SA12-TI1**

Amount of Each Receipt this Period  
**.00**

Memo Item  
 Transfer In Affiliated  
**No Funds Transferred**

**B.** Full Name (Last, First, Middle Initial)  
**CVS HEALTH PAC**

Mailing Address **1275 Pennsylvania Avenue NW  
Suite 700**

City **Washington** State **DC** Zip Code **20004**

FEC ID number of contributing federal political committee. **C C00327916**

Name of Employer Occupation

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date **3000.00**

Date of Receipt  
**02 / 12 / 2018**

Transaction ID : **SA12-TI1-1**

Amount of Each Receipt this Period  
**1000.00**

Memo Item  
 Transfer In Affiliated  
**TILLIS MAJORITY COMMITTEE**

**C.** Full Name (Last, First, Middle Initial)  
**NAIOP-PAC**

Mailing Address **2201 COOPERATIVE WAY 3RD FLOOR**

City **Herndon** State **VA** Zip Code **20171**

FEC ID number of contributing federal political committee. **C C00233304**

Name of Employer Occupation

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date **5000.00**

Date of Receipt  
**02 / 20 / 2018**

Transaction ID : **SA12-TI1-2**

Amount of Each Receipt this Period  
**5000.00**

Memo Item  
 Transfer In Affiliated  
**TILLIS MAJORITY COMMITTEE**

**SUBTOTAL** of Receipts This Page (optional) ..... **0.00**

**TOTAL** This Period (last page this line number only) ..... **0.00**

201805040200364701

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

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

FOR LINE NUMBER: PAGE 64 OF 119  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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

**A.** Full Name (Last, First, Middle Initial)  
**RETAIL INDUSTRY LEADERS ASSOCIATION POLITICAL ACTION COMMITT**

Mailing Address 1700 N. Moore Streetsuite 2250

City Arlington State VA Zip Code 22209

FEC ID number of contributing federal political committee. **C** C00112763

Name of Employer Occupation

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼  
 2000.00

Date of Receipt  
 MM / DD / YYYY  
 02 / 20 / 2018

Transaction ID : SA12-TI1-3

Amount of Each Receipt this Period  
 1000.00

Memo Item  
 Transfer In Affiliated

TILLIS MAJORITY COMMITTEE

**B.** Full Name (Last, First, Middle Initial)  
**RITE AID CORPORATION PAC**

Mailing Address 30 Hunter Ln

City Camp Hill State PA Zip Code 17011

FEC ID number of contributing federal political committee. **C** C00104083

Name of Employer Occupation

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼  
 2000.00

Date of Receipt  
 MM / DD / YYYY  
 01 / 30 / 2018

Transaction ID : SA12-TI1-4

Amount of Each Receipt this Period  
 1000.00

Memo Item  
 Transfer In Affiliated

TILLIS MAJORITY COMMITTEE

**C.** Full Name (Last, First, Middle Initial)  
**WHIRLPOOL CORPORATION POLITICAL ACTION COMMITTEE**

Mailing Address 701 PENNSYLVANIA AVENUE NW SUITE

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C** C00039040

Name of Employer Occupation

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼  
 1000.00

Date of Receipt  
 MM / DD / YYYY  
 01 / 29 / 2018

Transaction ID : SA12-TI1-5

Amount of Each Receipt this Period  
 1000.00

Memo Item  
 Transfer In Affiliated

TILLIS MAJORITY COMMITTEE

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

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

201805040200364702

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

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

FOR LINE NUMBER: PAGE 65 OF 119

(check only one)

<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
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NAME OF COMMITTEE (In Full)  
**Thom Tillis Committee**

**A.** Full Name (Last, First, Middle Initial)  
**Duhamel, Katherine, B, Mrs.,**

Mailing Address 3881 Clay St

City San Francisco	State CA	Zip Code 94118
-----------------------	-------------	-------------------

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

Name of Employer Fountain 3 Films	Occupation Artistic Director
--------------------------------------	---------------------------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
 \_\_\_\_\_ 5200.00

Date of Receipt  
 MM / DD / YYYY  
 01 / 22 / 2018

Transaction ID : SA12-TI1-6

Amount of Each Receipt this Period  
 \_\_\_\_\_ 2600.00

Memo Item  
Transfer In Affiliated

TILLIS MAJORITY COMMITTEE

**B.** Full Name (Last, First, Middle Initial)  
**Duhamel, William, Francis, Mr., Jr**

Mailing Address 3881 Clay St

City San Francisco	State CA	Zip Code 94118
-----------------------	-------------	-------------------

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

Name of Employer Route One Investment Co.	Occupation Portfolio Manager
--	---------------------------------

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date  
 \_\_\_\_\_ 5200.00

Date of Receipt  
 MM / DD / YYYY  
 01 / 22 / 2018

Transaction ID : SA12-TI1-7

Amount of Each Receipt this Period  
 \_\_\_\_\_ 2600.00

Memo Item  
Transfer In Affiliated

TILLIS MAJORITY COMMITTEE

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

Mailing Address PO BOX 97275

City Raleigh	State NC	Zip Code 27624
-----------------	-------------	-------------------

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  
 \_\_\_\_\_ .00

Date of Receipt  
 MM / DD / YYYY  
 03 / 30 / 2018

Transaction ID : SA12-TI2

Amount of Each Receipt this Period  
 \_\_\_\_\_ .00

Memo Item  
Transfer In Affiliated

No Funds Transferred

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

201805040200364703

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

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

FOR LINE NUMBER: PAGE 66 OF 119  
(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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

**A.** Full Name (Last, First, Middle Initial)  
**Duhamel, Katherine, B, Mrs.,**

Mailing Address 3881 Clay St

City San Francisco State CA Zip Code 94118

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

Name of Employer Fountain 3 Films Occupation Artistic Director

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date **2600.00**

Date of Receipt **01 / 22 / 2018**

Transaction ID : SA12-TI2-1

Amount of Each Receipt this Period **2600.00**

Memo Item  
Transfer In Affiliated  
TILLIS MAJORITY COMMITTEE

**B.** Full Name (Last, First, Middle Initial)  
**Duhamel, William, Francis, Mr., Jr**

Mailing Address 3881 Clay St

City San Francisco State CA Zip Code 94118

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

Name of Employer Route One Investment Co. Occupation Portfolio Manager

Receipt For: 2020  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date **2600.00**

Date of Receipt **01 / 22 / 2018**

Transaction ID : SA12-TI2-2

Amount of Each Receipt this Period **2600.00**

Memo Item  
Transfer In Affiliated  
TILLIS MAJORITY COMMITTEE

**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

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) ..... **0.00**

201805040200364704



201805040



7017 0190 0000 1629 2018

CPU



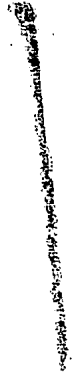
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04/30/18  
R2305P150558 11082340 90

NW  
B-2

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

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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

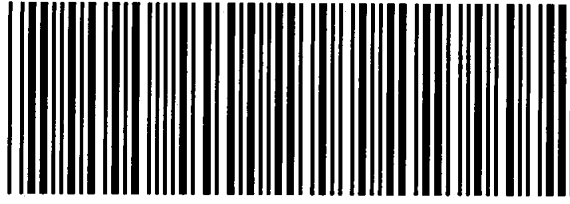
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FAX \_\_\_\_\_  
Date of Receipt

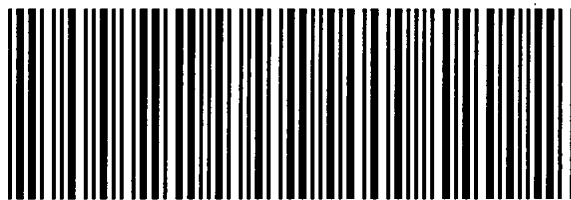
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER BP DATE PREPARED 5/4/18

201805040200364706



SEN PATCH



SEN PATCH

201805040200364707