

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED  
SECRETARY OF THE SENATE

Office Use Only 16 JAN 29 PM 3:49

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Friends of Pat Toomey

ADDRESS (number and street)

228 S. Washington St., Ste. 115



Check if different than previously reported. (ACC)

Alexandria VA 22314

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00461046

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

PA

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

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 Lisa Lisker

Signature of Treasurer

Lisa Lisker *[Signature]*

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)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name  
**Friends of Pat Toomey**

Report Covering the Period: From: 

M	M
07	

 / 

D	D
01	

 / 

Y	Y	Y	Y
2015			

 To: 

M	M
09	

 / 

D	D
30	

 / 

Y	Y	Y	Y
2015			

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	1854088.33	15134906.25
(b) Total Contribution Refunds (from Line 20(d)) ..	77400.00	235830.68
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	1776688.33	14899075.57
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	1595655.09	7852627.21
(b) Total Offsets to Operating Expenditures (from Line 14)...	490.58	128249.49
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	1595164.51	7724377.72
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)...</b>	8598021.16	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..</b>	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

20160201020002295

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 1168

Write or Type Committee Name  
**Friends of Pat Toomey**

Report Covering the Period: From: 

M	M
07	

 / 

D	D
01	

 / 

Y	Y	Y	Y
2015			

 To: 

M	M
09	

 / 

D	D
30	

 / 

Y	Y	Y	Y
2015			

**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) ..

1260866.79

9759716.62

(ii) Unitemized .....

221271.54

1807385.76

(iii) TOTAL of contributions from individuals .

1482138.33

11567102.38

(b) Political Party Committees...

0.00

3809.40

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

371950.00

3563994.47

(d) The Candidate .....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans)

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

1854088.33

15134906.25

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

93104.41

397599.69

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.) ..

490.58

128249.49

15. OTHER RECEIPTS

(Dividends, Interest, etc.) .....

7015.07

160322.21

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

1954698.39

15821077.64

20160204 0956

**DETAILED SUMMARY PAGE**  
of Disbursements

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES...	1595655.09	7852627.21
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 ..	77400.00	218480.68
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	17350.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	77400.00	235830.68
21. OTHER DISBURSEMENTS ..	0.00	79697.96
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ▶	1673055.09	8168155.85

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	8316377.86
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	1954698.39
25. SUBTOTAL (add Line 23 and Line 24) ..	10271076.25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1673055.09
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	8598021.16

2016020102000229523

Friends of Pat Toomey  
C004611046

October 15 Quarterly Report-2015, Amended

Amended in response to the request for additional information dated 12/27/15. The totals on lines 7(a), 7(c) and 22 Column B of the Summary and Detailed Summary Pages have been corrected.

201602010200022958

**Hand Delivered**

201602010200022959

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

**1-29-16**

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

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

UPS

DHL

AIRBORNE EXPRESS

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

POSTMARK

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

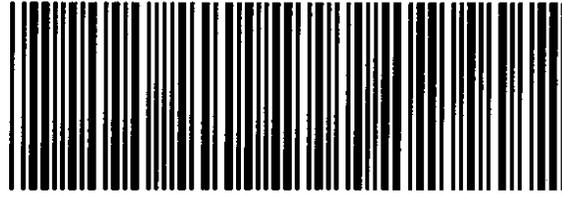
PREPARER

**DH**

DATE PREPARED

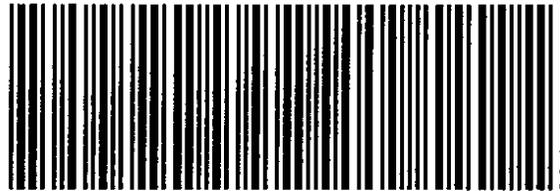
**1-29-16**

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SEN PATCH

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SEN PATCH

201602010200022961