REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

Thom Tillis Committee

PO Box 97396
Raleigh NC 27624

C00545772

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
   in the State of

(c) 30-Day POST-Election Report for the:
   General (30G)
   Runoff (30R)
   Special (30S)

   Election on
   in the State of

5. Covering Period
   M M D D Y Y
   10 01 2013 through 12 31 2013

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

Signature of Treasurer

Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.
6. Net Contributions (other than loans)

   (a) Total Contributions  
       (other than loans) (from Line 11(e))...  
       | COLUMN A | COLUMN B | 714326.17 | 1553893.48 |
       | This Period | Election Cycle-to-Date |

       (b) Total Contribution Refunds  
          (from Line 20(d))...  
          | 10025.00 | 21080.09 |

       (c) Net Contributions (other than loans)  
          (subtract Line 6(b) from Line 6(a))...  
          | 704301.17 | 1532813.39 |

7. Net Operating Expenditures

   (a) Total Operating Expenditures  
       (from Line 17)...  
       | 255607.65 | 495433.55 |

   (b) Total Offsets to Operating  
       Expenditures (from Line 14)...  
       | 0.00 | 30.75 |

   (c) Net Operating Expenditures  
       (subtract Line 7(b) from Line 7(a))...  
       | 255607.65 | 495402.80 |

8. Cash on Hand at Close of  
   Reporting Period (from Line 27)...  
   | 1286910.59 |

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)...  
    | 268527.92 |

For further information contact:

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

Toll Free 800-424-9530  
Local 202-694-1100
**Thom Tillis Committee**

Report Covering the Period: From: **10 01 2013** To: **12 31 2013**

### I. RECEIPTS

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total This Period</strong></td>
<td><strong>Election Cycle-to-Date</strong></td>
</tr>
<tr>
<td>11. CONTRIBUTIONS (other than loans) FROM:</td>
<td></td>
</tr>
<tr>
<td>(a) Individuals/Persons Other Than Political Committees</td>
<td></td>
</tr>
<tr>
<td>(i) Itemized (use Schedule A)...</td>
<td>583860.75; 1335081.07</td>
</tr>
<tr>
<td>(ii) Unitemized...</td>
<td>19215.42; 67187.41</td>
</tr>
<tr>
<td>(iii) TOTAL of contributions from individuals</td>
<td>603076.17; 1402268.46</td>
</tr>
<tr>
<td>(b) Political Party Committees...</td>
<td></td>
</tr>
<tr>
<td>(c) Other Political Committees (such as PACs)</td>
<td></td>
</tr>
<tr>
<td>(d) The Candidate</td>
<td></td>
</tr>
<tr>
<td>(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(i), (b), (c), and (d))</td>
<td></td>
</tr>
<tr>
<td>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</td>
<td></td>
</tr>
<tr>
<td>13. LOANS:</td>
<td></td>
</tr>
<tr>
<td>(a) Made or Guaranteed by the Candidate...</td>
<td></td>
</tr>
<tr>
<td>(b) All Other Loans...</td>
<td></td>
</tr>
<tr>
<td>(c) TOTAL LOANS (add Lines 13(a) and (b))</td>
<td></td>
</tr>
<tr>
<td>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...</td>
<td></td>
</tr>
<tr>
<td>15. OTHER RECEIPTS (Dividends, Interest, etc.)</td>
<td></td>
</tr>
<tr>
<td>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...</td>
<td></td>
</tr>
</tbody>
</table>
### II. DISBURSEMENTS

<table>
<thead>
<tr>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total This Period</td>
<td>Election Cycle-to-Date</td>
</tr>
</tbody>
</table>

17. OPERATING EXPENDITURES...

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...

19. LOAN REPAYMENTS:
   (a) Of Loans Made or Guaranteed by the Candidate...
   (b) Of All Other Loans ...
   (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...

20. REFUNDS OF CONTRIBUTIONS TO:
   (a) Individuals/Persons Other Than Political Committees...
   (b) Political Party Committees...
   (c) Other Political Committees (such as PACs)...
   (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...

21. OTHER DISBURSEMENTS...

22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

25. SUBTOTAL (add Line 23 and Line 24)...

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>838717.07</td>
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<td></td>
<td></td>
<td>714326.17</td>
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<tr>
<td></td>
<td></td>
<td>1553043.24</td>
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<td></td>
<td></td>
<td>266132.65</td>
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<td></td>
<td></td>
<td>1286910.59</td>
</tr>
</tbody>
</table>
**SCHEDULE A (FEC Form 3)**  
**ITEMIZED RECEIPTS**

<table>
<thead>
<tr>
<th>NAME OF COMMITTEE (In Full)</th>
<th>Thom Tillis Committee</th>
</tr>
</thead>
</table>

**A. MR. GEORGE ROUCO**

- **Mailing Address**: 131 KISKADEE DRIVE  
- **City**: MOORESVILLE  
- **State**: NC  
- **Zip Code**: 28117-5414  
- **Date of Receipt**: 11-22-2013  
- **Transaction ID**: SA11.1948  
- **Amount of Each Receipt this Period**: 1000.00  
- **CONTRIBUTION**

**B. MR. GEORGE ROUNTREE III**

- **Mailing Address**: 2419 MARKET STREET  
- **City**: WILMINGTON  
- **State**: NC  
- **Zip Code**: 28403-1135  
- **Date of Receipt**: 12-20-2013  
- **Transaction ID**: SA11.2164  
- **Amount of Each Receipt this Period**: 2600.00  
- **CONTRIBUTION**

**C. MR. FRANKLIN ARTHUR ROUSE JR.**

- **Mailing Address**: 1107 NEW POINTE BLVD, UNIT 5  
- **City**: LELAND  
- **State**: NC  
- **Zip Code**: 28451-4215  
- **Date of Receipt**: 12-05-2013  
- **Transaction ID**: SA11.1972  
- **Amount of Each Receipt this Period**: 1000.00  
- **CONTRIBUTION**

**SUBTOTAL** of Receipts This Page (optional): 4600.00  
**TOTAL** This Period (last page this line number only): 4600.00  

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**FEC Schedule A (Form 3) (Revised 02/2009)**
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 4/15/14

USPS REGISTERED/CERTIFIED ____________ Postmark

USPS PRIORITY MAIL ____________ Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL ____________ Postmark

OVERNIGHT DELIVERY SERVICE:

FEDERAL EXPRESS ____________ NEXT BUSINESS DAY DELIVERY ☐

UPS ____________ ☐

DHL ____________ ☐

AIRBORNE EXPRESS ____________ ☐

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 4/21/14