McConnell Senate Committee

RECEIVED
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PUBLIC RECORDS

2018 JUN -7 AM 11:54

June 4, 2018

Ryan Furman
Campaign Finance Analyst
Federal Election Commission
c/o US Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510

Identification number: C00193342

Reference: Year End Report (10/1/17-12/31/17)

Dear Mr. Furman:

This letter is in response to your request for additional information, dated April 30, 2018.

1. Your letter indicates that the above referenced report has employer and occupation entries that have incomplete or missing information and that the full name of each donor is required. The Committee does follow the three-fold process of best efforts required to meet the Commission standards.

   Every solicitation includes a clear and conspicuous request for contributor information and informs the contributor of the requirements of federal law for the reporting of such information. Please note that the many of the contributions are received via the internet and that the Committee's donor page will not allow a contributor to give without completing the name, employer and occupation information. The Committee disclosed these exactly as the contributor entered them and, in most cases, the contributor has not provided additional information.

   If the information is not initially received, within 30 days of receipt, the contributor receives a request to provide this information. Any follow up request clearly asks for the missing information and does NOT contain a solicitation for a new contribution. These requests are generally made by phone and email and by letter. This request restates the requirements of federal law for reporting of such information. If the request is sent by mail, it includes a pre-addressed return envelope. If the information is received by the Committee, it is updated and the affected report will be amended to reflect the new information or the Committee will submit the new information via miscellaneous filing.

2. Your request notes three donors who appear to be in excess of the contribution limits set forth in the Act:

2018060702004350354

PO Box 1496 Louisville, KY 40201
Paid for by McConnell Senate Committee

McConnell Senate Committee

(1) Michael Marnhout: Due to a data entry error, the transfer memo was inadvertently disclosed as a contribution to the Primary election. The Year End report has been amended to correctly disclose the recent contribution as designated to the General Election. Mr. Marnhout was refunded $50 on 5/2/2018.
(2) Air Line Pilots Association PAC: Due to a data entry error, this contribution was inadvertently disclosed as a contribution to the Primary election. The Year End report has been amended to correctly disclose the recent contribution as designated to the General Election.
(3) The Roche Good Government Committee: Due to a data entry error, the transfer memo was inadvertently disclosed as a contribution to the Primary election. The Year End report has been amended to correctly disclose the recent contribution as designated to the General Election.

3. The Committee has verified that the contribution from the Kentucky Truck PAC consists of only those funds permitted by the Act.

Sincerely,

Lisa R. Lisker
Assistant Treasurer

201806070200430555

PO Box 1496 Louisville, KY 40201
Paid for by McConnell Senate Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
2018 JUN -7 AM 11:54
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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) — **TYPE OR PRINT ▼** — Example: If typing, type over the lines. 12FE4M5

McConnell Senate Committee

ADDRESS (number and street) ▼ PO Box 1496

☐ Check if different than previously reported. (ACC)

Louisville — CITY ▲ | KY — STATE ▲ | 40201-1496 - — ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼** C C00193342

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

STATE ▼ KY — DISTRICT 00

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 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.

Type or Print Name of Treasurer: Lisker, Lisa, ,

Signature of Treasurer: *Lisker, Lisa, ,* Lisa R L

Date 06 / 07 / 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.

Office Use Only							

201806070200450556

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
McConnell Senate Committee

Report Covering the Period: From: MM 10 / DD 01 / YYYY 2017 To: MM 12 / DD 31 / YYYY 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)) ..	176466.06	2390417.81
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	42150.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	176466.06	2348267.81
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	89314.49	1842917.28
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	160263.85
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	89314.49	1682653.43
8. Cash on Hand at Close of Reporting Period (from Line 27)...	2466284.44	
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

201806070200450557

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 05/2016)

Write or Type Committee Name

McConnell Senate Committee

Report Covering the Period: From: 10 / 01 / 2017 To: 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)...	86552.27	1097666.87
(ii) Unitemized.....	7130.25	248267.40
(iii) TOTAL of contributions from individuals . ▶	93682.52	1345934.27
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	82783.54	1044483.54
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	176466.06	2390417.81
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	172100.66	1551197.33
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	160263.85
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	91.79	46270.01
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	348658.51	4148149.00

201806070200450558

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	89314.49	1842917.28
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
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...	0.00	31850.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	10300.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	42150.00
21. OTHER DISBURSEMENTS ..	1000.00	271000.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	90314.49	2406067.28

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	2207940.42
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	348658.51
25. SUBTOTAL (add Line 23 and Line 24)...	2556598.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	90314.49
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	2466284.44

201806070200450359

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)
☐ 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)
McConnell Senate Committee

A.
Full Name (Last, First, Middle Initial): Orbital Sciences Corp. PAC
Mailing Address: 21700 Atlantic Boulevard
City: Dulles | State: VA | Zip Code: 20166
FEC ID number of contributing federal political committee: C C00195263
Name of Employer:
Occupation:
Receipt For: 2020
☐ Primary ☒ General
☐ Other (specify) ▼
Election Cycle-to-Date ▼ 10000.00
Date of Receipt: 11 / 03 / 2017
Transaction ID : A5FC4B09C7A7041B8972
Amount of Each Receipt this Period: 5000.00
☐ Memo Item

B.
Full Name (Last, First, Middle Initial): AIR LINE PILOTS ASSOCIATION PAC
Mailing Address: 1625 Massachusetts Ave. NW
8th Floor
City: Washington | State: DC | Zip Code: 20036
FEC ID number of contributing federal political committee: C C00035451
Name of Employer:
Occupation:
Receipt For: 2020
☐ Primary ☒ General
☐ Other (specify) ▼
Election Cycle-to-Date ▼ 12500.00
Date of Receipt: 12 / 31 / 2017
Transaction ID : A64DFADE5242E4950A3B
Amount of Each Receipt this Period: 2500.00
☐ Memo Item

C.
Full Name (Last, First, Middle Initial): S&P Global Inc. PAC
Mailing Address: 1200 G St. NW
Ste. 900
City: Washington | State: DC | Zip Code: 20005-3821
FEC ID number of contributing federal political committee: C C00494682
Name of Employer:
Occupation:
Receipt For: 2020
☒ Primary ☐ General
☐ Other (specify) ▼
Election Cycle-to-Date ▼ 5000.00
Date of Receipt: 11 / 21 / 2017
Transaction ID : A0D124C253BEA4653824
Amount of Each Receipt this Period: 5000.00
☐ Memo Item

SUBTOTAL of Receipts This Page (optional) ▶ 12500.00

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

201806070200450560

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)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee

A.
Full Name (Last, First, Middle Initial): Marnhout, Michael, , Mr.,
Mailing Address: 8313 Lacevine Rd.
City: Louisville | State: KY | Zip Code: 40220-5605
FEC ID number of contributing federal political committee: C
Name of Employer: Bluegrass Oxygen
Occupation: Self Employed
Receipt For: 2020
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 5750.00

Date of Receipt: 12 / 31 / 2017
Transaction ID : A7CF9BACBD9AA4ECEBF9
Amount of Each Receipt this Period: 2150.00
☒ Memo Item
McConnell for Majority Leader Transfer Memo

B.
Full Name (Last, First, Middle Initial): Wells, Kendrick, , Mr.,
Mailing Address: 3725 Hillsdale Road
City: Louisville | State: KY | Zip Code: 40222-5913
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: 2020
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 1750.00

Date of Receipt: 12 / 31 / 2017
Transaction ID : A67153338E4F74DB29E3
Amount of Each Receipt this Period: 1000.00
☒ Memo Item
McConnell for Majority Leader Transfer Memo

C.
Full Name (Last, First, Middle Initial): Kratovil, Edward, , ,
Mailing Address: 900 N Taylor St. Apt. 1627
City: Arlington | State: VA | Zip Code: 22203-1891
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: Retired
Receipt For: 2020
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 5000.00

Date of Receipt: 12 / 31 / 2017
Transaction ID : A82DB392DE6E14CEE814
Amount of Each Receipt this Period: 2300.00
☒ Memo Item
McConnell for Majority Leader Transfer Memo

SUBTOTAL of Receipts This Page (optional) ▶ 0.00

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

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)
☐ 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)
McConnell Senate Committee

A.
Full Name (Last, First, Middle Initial): Rite Aid Corp. PAC
Mailing Address: P.O. Box 3165
City: Harrisburg | State: PA | Zip Code: 17105-3165
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: 1500.00
Date of Receipt: 12 / 31 / 2017
Transaction ID : A7725D088C6474D9C8E1
Amount of Each Receipt this Period: 1500.00
☒ Memo Item
McConnell for Majority Leader Transfer Memo

B.
Full Name (Last, First, Middle Initial): Healthcare Distribution Mgmt Assn PAC
Mailing Address: 901 N Glebe Rd, Ste. 1000
City: Arlington | State: VA | Zip Code: 22203
FEC ID number of contributing federal political committee: C C00247569
Name of Employer:
Occupation:
Receipt For: 2020
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 5000.00
Date of Receipt: 12 / 31 / 2017
Transaction ID : A554136C69D66482B827
Amount of Each Receipt this Period: 5000.00
☒ Memo Item
McConnell for Majority Leader Transfer Memo

C.
Full Name (Last, First, Middle Initial): The Roche Good Govt Committee
Mailing Address: 340 Kingsland Street
City: Nutley | State: NJ | Zip Code: 07110
FEC ID number of contributing federal political committee: C C00072769
Name of Employer:
Occupation:
Receipt For: 2020
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 5000.00
Date of Receipt: 12 / 31 / 2017
Transaction ID : AD61E9A3A43444012972
Amount of Each Receipt this Period: 5000.00
☒ Memo Item
McConnell for Majority Leader Transfer Memo

SUBTOTAL of Receipts This Page (optional) ▶ 0.00

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

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Page 1 of 1

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HUCKABY DAVIS LISKER
228 S. WASHINGTON ST., STE. 115
ALEXANDRIA, VA 22314
UNITED STATES US

SHIP DATE: 04JUN18
ACTWGT: 0.25 LB
CAD: 8587532/INET3980

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SECRETARY OF THE SENATE
RT SENATE OFFICE BUILDING

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TON DC 20510
REF: MCCONNELL
DEPT:

FedEx Express

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JULIE E. ADAMS
SECRETARY

DANA K. MACCALLUM
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

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Postmark

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Postmark

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USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	6/4/18	X
UPS		☐
DHL		☐
AIRBORNE EXPRESS		☐

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Date of Receipt

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FAX _____
Date of Receipt

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Date of Receipt or Postmark

PREPARER BP DATE PREPARED 6/7/18

4/04/16

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