

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

RED WHITE AND BLUE FUND

Report Covering the Period: From: / / To: / /

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|---|---|
| 6. (a) Cash on Hand January 1, <input type="text" value="2012"/> | <input type="text" value="78114.11"/> | <input type="text" value="78114.11"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="78114.11"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="2087740.00"/> | <input type="text" value="2087740.00"/> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | <input type="text" value="2165854.11"/> | <input type="text" value="2165854.11"/> |
| 7. Total Disbursements (from Line 31)..... | <input type="text" value="1539246.96"/> | <input type="text" value="1539246.96"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | <input type="text" value="626607.15"/> | <input type="text" value="626607.15"/> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="900.00"/> | |

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

RED WHITE AND BLUE FUND

Report Covering the Period: From: 01 / 01 / 2012 To: 01 / 31 / 2012

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A)..... | 2084790.00 | 2084790.00 |
| (ii) Unitemized | 2950.00 | 2950.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶ | 2087740.00 | 2087740.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) | 2087740.00 | 2087740.00 |
| 12. Transfers From Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3)..... | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfers (add 18(a) and 18(b)).. | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶ | 2087740.00 | 2087740.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶ | 2087740.00 | 2087740.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) Non-Federal Share..... | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures | 120677.52 | 120677.52 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 120677.52 | 120677.52 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0.00 | 0.00 |
| 24. Independent Expenditures (use Schedule E) | 1368569.44 | 1368569.44 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 50000.00 | 50000.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... | 50000.00 | 50000.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share..... | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 1539246.96 | 1539246.96 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 1539246.96 | 1539246.96 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 2087740.00 | 2087740.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 50000.00 | 50000.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 2037740.00 | 2037740.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 120677.52 | 120677.52 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 120677.52 | 120677.52 |

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

| | | |
|---|--|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 6 OF 27 |
| | <input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13 | <input type="checkbox"/> 11b <input type="checkbox"/> 14 |

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)
RED WHITE AND BLUE FUND

A. Arrabon Management Services, LLC
 Full Name (Last, First, Middle Initial)
 Mailing Address 401 Wilshire Blvd
 Ste 1070
 City Santa Monica State CA Zip Code 90401-1428
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 10000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 12 / 2012
Transaction ID : SA11AI.4305
 Amount of Each Receipt this Period
 10000.00
 See Attribution Below

B. David Segel
 Full Name (Last, First, Middle Initial)
 Mailing Address 401 Wilshire Blvd
 Ste 1070
 City Santa Monica State CA Zip Code 90401-1428
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Arrabon Managment Services Executive
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 10000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 12 / 2012
Transaction ID : SA11AI.4305.0
 Amount of Each Receipt this Period
 10000.00
 Attribution
[MEMO ITEM]

C. Eric Baird
 Full Name (Last, First, Middle Initial)
 Mailing Address 1475 Siesta Dr
 City Sarasota State FL Zip Code 34239
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 MyUS.com Executive
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 10000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 25 / 2012
Transaction ID : SA11AI.4358
 Amount of Each Receipt this Period
 10000.00

| | |
|--|----------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 20000.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | |
|---|---|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 7 OF 27 |
| | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
| | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 |
| | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| | | <input type="checkbox"/> 15 |
| | | <input type="checkbox"/> 16 |
| | | <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

A. Richard F Barry
Full Name (Last, First, Middle Initial)

Mailing Address 285 Margarita Dr

City San Rafael State CA Zip Code 94901

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

Name of Employer Law Offices of Richard F. Barr Occupation Attorney

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
50000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 04 / 2012
Transaction ID : SA11AI.4184

Amount of Each Receipt this Period
50000.00

Contribution

B. James L Brumley
Full Name (Last, First, Middle Initial)

Mailing Address 212 E. Fairchild St.

City Iowa City State IA Zip Code 52245

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

Name of Employer Netjets Occupation Pilot

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 17 / 2012
Transaction ID : SA11AI.4467

Amount of Each Receipt this Period
2500.00

C. Timothy Busch
Full Name (Last, First, Middle Initial)

Mailing Address 2532 Dupont Dr

City Irvine State CA Zip Code 92612

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

Name of Employer Pacific Hospitality Group Occupation CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
50000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 13 / 2012
Transaction ID : SA11AI.4315

Amount of Each Receipt this Period
50000.00

| | |
|--|-----------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 102500.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | | |
|---|------------------------------|-----------------------------------|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: (check only one) | PAGE 8 OF 27 |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

A. Mr. Terrence R Caster
 Full Name (Last, First, Middle Initial)
 Mailing Address 634 Crest Dr
 City El Cajon State CA Zip Code 92021
 FEC ID number of contributing federal political committee. **C**
 Name of Employer None Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 50000.00

Date of Receipt 01 / 09 / 2012
Transaction ID : SA11AI.4261
 Amount of Each Receipt this Period 50000.00
 EARMARKED THRU ACTRIGHT

B. William J Dore
 Full Name (Last, First, Middle Initial)
 Mailing Address 4823 Ihles Rd
 City Lake Charles State LA Zip Code 70605
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Dore Energy Corporation Occupation President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000000.00

Date of Receipt 01 / 11 / 2012
Transaction ID : SA11AI.4267
 Amount of Each Receipt this Period 1000000.00

C. William F Duhamel Jr.
 Full Name (Last, First, Middle Initial)
 Mailing Address 4 Verona Pl
 City Corte Madera State CA Zip Code 94925
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Managing Member Occupation Farallon Capital Management, LLC
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 10000.00

Date of Receipt 01 / 17 / 2012
Transaction ID : SA11AI.4321
 Amount of Each Receipt this Period 10000.00

| | |
|--|------------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 1060000.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | |
|---|---|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 9 OF 27 |
| | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
| | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 |
| | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 |
| | <input type="checkbox"/> 17 | |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

A. Foster S Friess
Full Name (Last, First, Middle Initial)
Mailing Address 115 E Snow King Ave
PO Box 9790
City Jackson State WY Zip Code 83002
FEC ID number of contributing federal political committee. **C**
Name of Employer Self Occupation Investor
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 253400.00

Date of Receipt
01 / 18 / 2012
Transaction ID : SA11AI.4323
Amount of Each Receipt this Period
253400.00

B. Foster S Friess
Full Name (Last, First, Middle Initial)
Mailing Address 115 E Snow King Ave
PO Box 9790
City Jackson State WY Zip Code 83002
FEC ID number of contributing federal political committee. **C**
Name of Employer Self Occupation Investor
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 669000.00

Date of Receipt
01 / 30 / 2012
Transaction ID : SA11AI.4364
Amount of Each Receipt this Period
415600.00

c. FSH Capital LLC
Full Name (Last, First, Middle Initial)
Mailing Address PO Box 50401
City Henderson State NV Zip Code 89016
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 30000.00

Date of Receipt
01 / 12 / 2012
Transaction ID : SA11AI.4295
Amount of Each Receipt this Period
30000.00
Attribution Memo Entry Follows

| | |
|--|-----------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 699000.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | | |
|---|------------------------------|-----------------------------------|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: (check only one) | PAGE 10 OF 27 |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

A. Frank Hanna
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 50401

City Henderson State NV Zip Code 89016

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

Name of Employer FSH Capital LLC Occupation Executive

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 30000.00

Date of Receipt 01 / 12 / 2012
Transaction ID : SA11AI.4295.0

Amount of Each Receipt this Period 30000.00

[MEMO ITEM]

B. David Gill
Full Name (Last, First, Middle Initial)

Mailing Address 2400 Emrick Blvd.

City Bethlehem, State PA Zip Code 18020

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

Name of Employer Flexicon Corporation Occupation President/CEO

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 01 / 05 / 2012
Transaction ID : SA11AI.4424

Amount of Each Receipt this Period 5000.00

C. Heidi B Hernandez
Full Name (Last, First, Middle Initial)

Mailing Address 113 Dominica Court

City Slidell State LA Zip Code 70458

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

Name of Employer Children's International, LLC Occupation Business Manager

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 01 / 05 / 2012
Transaction ID : SA11AI.4420

Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 5500.00

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

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

| | | | |
|---|------------------------------|-----------------------------------|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: (check only one) | PAGE 11 OF 27 |
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

A. Heidi B Hernandez
Full Name (Last, First, Middle Initial)
Mailing Address 113 Dominica Court
City Slidell State LA Zip Code 70458
FEC ID number of contributing federal political committee. **C**
Name of Employer Children's International, LLC Occupation Business Manager
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **1000.00**

Date of Receipt **01 / 17 / 2012**
Transaction ID : SA11AI.4465
Amount of Each Receipt this Period **500.00**

B. Kimber Manufacturing Inc
Full Name (Last, First, Middle Initial)
Mailing Address 1 Lawton St
City Yonkers State NY Zip Code 10705
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **100000.00**

Date of Receipt **01 / 04 / 2012**
Transaction ID : SA11AI.4182
Amount of Each Receipt this Period **100000.00**
Contribution

C. Liquid Capital Markets Ltd
Full Name (Last, First, Middle Initial)
Mailing Address 95 Queen Victoria St 4th Floor
City London EC4V 4HN State ZZ Zip Code
FEC ID number of contributing federal political committee. **C**
Name of Employer Occupation
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **50000.00**

Date of Receipt **01 / 12 / 2012**
Transaction ID : SA11AI.4281
Amount of Each Receipt this Period **50000.00**
Prohibited Foreign Contribution, Refunded (See Sch. B, 1/20)

| | |
|---|------------------|
| SUBTOTAL of Receipts This Page (optional)..... | 150500.00 |
| TOTAL This Period (last page this line number only)..... | |

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

| | | |
|---|---|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 12 OF 27 |
| | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b |
| | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 |
| | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 |
| | <input type="checkbox"/> 17 | |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

| | | |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial) A. Phil Marsteller | | Date of Receipt MM / DD / YYYY 01 / 12 / 2012 Transaction ID : SA11AI.4308 |
| Mailing Address 6501 Cutter Ridge Ct | | Amount of Each Receipt this Period 290.00 |
| City Colleyville | State TX | Zip Code 76034 |
| FEC ID number of contributing federal political committee. | C | |
| Name of Employer Self | Occupation Businessman | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 290.00 | |
| In-kind - E-mail List | | |

| | | |
|---|--------------------------------------|--|
| Full Name (Last, First, Middle Initial) B. Steven G Mihaylo | | Date of Receipt MM / DD / YYYY 01 / 10 / 2012 Transaction ID : SA11AI.4269 |
| Mailing Address PO Box 19790 | | Amount of Each Receipt this Period 25000.00 |
| City Reno | State NV | Zip Code 89511 |
| FEC ID number of contributing federal political committee. | C | |
| Name of Employer iMergent, Inc. | Occupation Executive | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 25000.00 | |

| | | |
|---|-------------------------------------|--|
| Full Name (Last, First, Middle Initial) C. Don J. Parks Jr. | | Date of Receipt MM / DD / YYYY 01 / 26 / 2012 Transaction ID : SA11AI.4482 |
| Mailing Address 8137 N. 83 Ave | | Amount of Each Receipt this Period 1000.00 |
| City Peoria | State AZ | Zip Code 85345 |
| FEC ID number of contributing federal political committee. | C | |
| Name of Employer Metal-Weld Specialties Inc. | Occupation Structural Steel | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | |

| | |
|--|----------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 26290.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

| | | |
|---|--|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 13 OF 27 |
| | <input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13 | <input type="checkbox"/> 11b <input type="checkbox"/> 14 |

| | | |
|-----------------------------|-----------------------------|-----------------------------|
| <input type="checkbox"/> 12 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|-----------------------------|-----------------------------|-----------------------------|

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

A. JAMES RANSOM
 Full Name (Last, First, Middle Initial)
 Mailing Address 116 HWY 99 STE 203
 City Eugene State OR Zip Code 97402
 FEC ID number of contributing federal political committee. **C**
 Name of Employer RANSOM CAPITAL LLC Occupation SELF
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 08 / 2012
Transaction ID : SA11AI.4446
 Amount of Each Receipt this Period
 500.00

B. Allen Henry Simon
 Full Name (Last, First, Middle Initial)
 Mailing Address 1383 N Criss St
 City Chandler State AZ Zip Code 85226
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Retired Occupation Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 14 / 2012
Transaction ID : SA11AI.4391
 Amount of Each Receipt this Period
 500.00

c. Steve E Sukup
 Full Name (Last, First, Middle Initial)
 Mailing Address 1405 N Shore Dr
 City Clear Lake State IA Zip Code 50428
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Sukup Manufacturing Company Occupation Executive
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 27 / 2012
Transaction ID : SA11AI.4360
 Amount of Each Receipt this Period
 5000.00

| | |
|--|---------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 6000.00 |
| TOTAL This Period (last page this line number only).....▶ | |

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

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

FOR LINE NUMBER: PAGE 14 OF 27
(check only one)

| | | | | | | | | |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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)
RED WHITE AND BLUE FUND

A. Full Name (Last, First, Middle Initial)
Dr John M Templeton Jr

Mailing Address 601 Pembroke Rd

City State Zip Code
Bryn Mawr PA 19010

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

Name of Employer Occupation
John Templeton Foundation Executive

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
15000.00

Date of Receipt
MM / DD / YYYY
01 / 23 / 2012

Transaction ID : SA11AI.4344

Amount of Each Receipt this Period
15000.00

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) ▼

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

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) ▼

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

| | |
|--|------------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 15000.00 |
| TOTAL This Period (last page this line number only).....▶ | 2084790.00 |

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

| | | | |
|---|------------------------------|---|---|
| Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER: (check only one) | PAGE 15 OF 27 |
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) A. ACTRIGHT | | Date of Receipt |
| Mailing Address 2029 K STREET NW SUITE 300 | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y |
| City WASHINGTON State DC Zip Code 20006 | | Transaction ID : SA11C.4262 |
| FEC ID number of contributing federal political committee. C C00488478 | | Amount of Each Receipt this Period <input type="text"/> 50000.00 |
| Name of Employer | Occupation | CONDUIT CONTRIBUTIONS (See 11(a) for Individuals) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ <input type="text"/> | [MEMO ITEM] |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) B. | | Date of Receipt |
| Mailing Address | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y |
| City State Zip Code | | Amount of Each Receipt this Period <input type="text"/> |
| FEC ID number of contributing federal political committee. C | | |
| Name of Employer | Occupation | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ <input type="text"/> | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) C. | | Date of Receipt |
| Mailing Address | | <input type="text"/> M <input type="text"/> M / <input type="text"/> D <input type="text"/> D / <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y |
| City State Zip Code | | Amount of Each Receipt this Period <input type="text"/> |
| FEC ID number of contributing federal political committee. C | | |
| Name of Employer | Occupation | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ <input type="text"/> | |

| | |
|--|---------------------------|
| SUBTOTAL of Receipts This Page (optional).....▶ | <input type="text"/> 0.00 |
| TOTAL This Period (last page this line number only).....▶ | <input type="text"/> 0.00 |

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. American Viewpoint

Mailing Address 300 N Lee St Ste 400

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Public Opinion Research

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 0 | 6 | | 2 | 0 | 1 | 2 |

Transaction ID : SB21B.4180

Amount of Each Disbursement this Period

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

Full Name (Last, First, Middle Initial)

B. Global Intermediate LLC

Mailing Address 2100 M St NW Ste 170-343

City Washington State DC Zip Code 20037

Purpose of Disbursement
Consultant Expense Reimbursement

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 1 | 1 | | 2 | 0 | 1 | 2 |

Transaction ID : SB21B.4271

Amount of Each Disbursement this Period

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 4 | 6 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

Full Name (Last, First, Middle Initial)

C. Global Intermediate LLC

Mailing Address 2100 M St NW Ste 170-343

City Washington State DC Zip Code 20037

Purpose of Disbursement
Consultant Expense Reimbursement

Candidate Name

Office Sought: House Senate President

State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 1 | 1 | | 2 | 0 | 1 | 2 |

Transaction ID : SB21B.4272

Amount of Each Disbursement this Period

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 4 | 1 | 6 | 4 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 9 | 1 | 8 | 8 | 1 | 4 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. Global Intermediate LLC

Mailing Address 2100 M St NW Ste 170-343

City Washington State DC Zip Code 20037

Purpose of Disbursement
Communications Consulting

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 1 | 2 | | 2 | 0 | 1 | 2 |

Transaction ID : SB21B.4277

Amount of Each Disbursement this Period

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

Full Name (Last, First, Middle Initial)

B. Global Intermediate LLC

Mailing Address 2100 M St NW Ste 170-343

City Washington State DC Zip Code 20037

Purpose of Disbursement
Strategic and Communications Consulting

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 3 | 1 | | 2 | 0 | 1 | 2 |

Transaction ID : SB21B.4366

Amount of Each Disbursement this Period

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

Full Name (Last, First, Middle Initial)

C. Holtzman Vogel PLLC

Mailing Address 45 N Hill Dr
Ste 100

City Warrenton State VA Zip Code 20186

Purpose of Disbursement
Legal Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 1 | | 1 | 7 | | 2 | 0 | 1 | 2 |

Transaction ID : SB21B.4312

Amount of Each Disbursement this Period

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 9 | 1 | 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

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

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 8 | 9 | 1 | 2 | 5 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. Phil Marsteller

Mailing Address 6501 Cutter Ridge Ct

City Colleyville State TX Zip Code 76034

Purpose of Disbursement
In-kind - E-mail List

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
01 / 12 / 2012

Transaction ID : SB21B.4310

Amount of Each Disbursement this Period

290.00

Full Name (Last, First, Middle Initial)

B. North Rock Reports, LLC

Mailing Address 45 N Hill Dr Ste 100

City Warrenton State VA Zip Code 20186

Purpose of Disbursement
Compliance Consulting

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
01 / 11 / 2012

Transaction ID : SB21B.4273

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Piryx, Inc.

Mailing Address 144 2nd St Fl 1

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
CC Processing

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY
01 / 31 / 2012

Transaction ID : SB21B.4502

Amount of Each Disbursement this Period

601.98

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

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

1891.98

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. SRCP Media, Inc.

Mailing Address 201 N Union St
Ste 200

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Video Production

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
01 / 23 / 2012

Transaction ID : SB21B.4343

Amount of Each Disbursement this Period

33281.00

Full Name (Last, First, Middle Initial)

B. SRCP Media, Inc.

Mailing Address 201 N Union St
Ste 200

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Video Shoot Expenses

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
01 / 25 / 2012

Transaction ID : SB21B.4357

Amount of Each Disbursement this Period

5383.00

Full Name (Last, First, Middle Initial)

C. SRCP Media, Inc.

Mailing Address 201 N Union St
Ste 200

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
Audio Production Costs

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
01 / 31 / 2012

Transaction ID : SB21B.4365

Amount of Each Disbursement this Period

1750.00

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

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

40414.00

120406.62

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|------------------------------|---|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input checked="" type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. Liquid Capital Markets Ltd

Mailing Address 95 Queen Victoria St
4th Floor

City London EC4V 4HN State ZZ Zip Code

Purpose of Disbursement Refund of Prohibited Foreign Contribution (See Sch. A, 1/12)

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
01 / 20 / 2012

Transaction ID : SB28A.4339

Amount of Each Disbursement this Period

50000.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

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

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

50000.00

50000.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

| | |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 21 OF 27 |
| | FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10 |

NAME OF COMMITTEE (In Full)
RED WHITE AND BLUE FUND

| | |
|---|--|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor GOP Lounge LLC | Nature of Debt (Purpose): Web Advertising |
| Mailing Address c/o The Iowa Republican PO Box 93931 | |
| City State Zip Code Des Moines IA 50393 | |

| | | |
|--|--|--|
| Outstanding Balance Beginning This Period <input type="text" value="0.00"/> | Transaction ID : SD10.4373 | |
| Amount Incurred This Period <input type="text" value="900.00"/> | Payment This Period <input type="text" value="0.00"/> | Outstanding Balance at Close of This Period <input type="text" value="900.00"/> |

| | |
|--|---------------------------|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor | Nature of Debt (Purpose): |
| Mailing Address | |
| City State Zip Code | |

| | | | |
|---|---|---|---|
| Outstanding Balance Beginning This Period <input type="text"/> | Amount Incurred This Period <input type="text"/> | Payment This Period <input type="text"/> | Outstanding Balance at Close of This Period <input type="text"/> |
|---|---|---|---|

| | |
|--|---------------------------|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor | Nature of Debt (Purpose): |
| Mailing Address | |
| City State Zip Code | |

| | | | |
|---|---|---|---|
| Outstanding Balance Beginning This Period <input type="text"/> | Amount Incurred This Period <input type="text"/> | Payment This Period <input type="text"/> | Outstanding Balance at Close of This Period <input type="text"/> |
|---|---|---|---|

| | |
|--|-------------------------------------|
| 1) SUBTOTALS This Period This Page (optional)..... ▶ | <input type="text" value="900.00"/> |
| 2) TOTALS This Period (last page this line number only)..... ▶ | <input type="text" value="900.00"/> |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶ | <input type="text" value="0.00"/> |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | <input type="text" value="900.00"/> |

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

| | |
|--|--|
| NAME OF COMMITTEE (In Full) RED WHITE AND BLUE FUND | FEC IDENTIFICATION NUMBER ▼ C C00503417 |
| Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) of Payee Abundance Media | | Date MM / DD / YYYY 01 / 19 / 2012 |
| Mailing Address 2204 Sawgrass Village Dr | | Amount 15000.00 |
| City Ponte Vedra Beach | State Zip Code FL 32082 | |
| Purpose of Expenditure Online Advertising | Category/Type | Transaction ID : SE.4331 |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Calendar Year-To-Date Per Election for Office Sought 1065442.60 | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) of Payee All Patriots Media | | Date MM / DD / YYYY 01 / 16 / 2012 |
| Mailing Address 19360 Rinaldi St Ste 102 | | Amount 12500.00 |
| City Porter Ranch | State Zip Code CA 91326 | |
| Purpose of Expenditure Radio, Internet Advertising | Category/Type | Transaction ID : SE.4265 |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Calendar Year-To-Date Per Election for Office Sought 834526.00 | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

| | |
|--|-----------------|
| (a) SUBTOTAL of Itemized Independent Expenditures.....▶ | 27500.00 |
| (b) SUBTOTAL of Unitemized Independent Expenditures.....▶ | |
| (c) TOTAL Independent Expenditures.....▶ | |

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Mr. Christopher M Marston

Signature _____ [Electronically Filed] Date MM / DD / YYYY **02 / 20 / 2012**

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

| | |
|--|--|
| NAME OF COMMITTEE (In Full) RED WHITE AND BLUE FUND | FEC IDENTIFICATION NUMBER ▼ C C00503417 |
| Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on | |

| | | |
|--|---------------------------------|--|
| Full Name (Last, First, Middle Initial) of Payee Global Intermediate LLC | | Date MM / DD / YYYY 01 / 15 / 2012 |
| Mailing Address 2100 M St NW Ste 170-343 | | Amount 131852.96 |
| City Washington | State DC | |
| Zip Code 20037 | Transaction ID : SE.4303 | |
| Purpose of Expenditure Voter Telephone Contact | Category/ Type | Office Sought: <input type="checkbox"/> House State: <u>FL</u> <input type="checkbox"/> Senate District: <u>00</u> <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought 131852.96 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

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|--|---------------------------------|--|
| Full Name (Last, First, Middle Initial) of Payee Global Intermediate LLC | | Date MM / DD / YYYY 01 / 17 / 2012 |
| Mailing Address 2100 M St NW Ste 170-343 | | Amount 130125.00 |
| City Washington | State DC | |
| Zip Code 20037 | Transaction ID : SE.4302 | |
| Purpose of Expenditure Voter Telephone Contact | Category/ Type | Office Sought: <input type="checkbox"/> House State: <u>SC</u> <input type="checkbox"/> Senate District: <u>00</u> <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought 972057.00 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

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|--|------------------|
| (a) SUBTOTAL of Itemized Independent Expenditures.....▶ | 261977.96 |
| (b) SUBTOTAL of Unitemized Independent Expenditures.....▶ | |
| (c) TOTAL Independent Expenditures.....▶ | |

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature Mr. Christopher M Marston [Electronically Filed] Date **02 / 20 / 2012**

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

| | |
|--|--|
| NAME OF COMMITTEE (In Full) RED WHITE AND BLUE FUND | FEC IDENTIFICATION NUMBER ▼ C C00503417 |
| Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on | |

| | | |
|--|---------------------------------|---|
| Full Name (Last, First, Middle Initial) of Payee Global Intermediate LLC | | Date MM / DD / YYYY 01 / 18 / 2012 |
| Mailing Address 2100 M St NW Ste 170-343 | | Amount 92888.28 |
| City Washington | State DC | |
| Zip Code 20037 | Transaction ID : SE.4304 | |
| Purpose of Expenditure Voter Contact Mail | Category/Type | Office Sought: <input type="checkbox"/> House State: FL <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought 224741.24 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

| | | |
|--|---------------------------------|---|
| Full Name (Last, First, Middle Initial) of Payee Global Intermediate LLC | | Date MM / DD / YYYY 01 / 19 / 2012 |
| Mailing Address 2100 M St NW Ste 170-343 | | Amount 78385.60 |
| City Washington | State DC | |
| Zip Code 20037 | Transaction ID : SE.4326 | |
| Purpose of Expenditure Telephone Voter Contact | Category/Type | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought 1050442.60 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

| | |
|--|------------------|
| (a) SUBTOTAL of Itemized Independent Expenditures.....▶ | 171273.88 |
| (b) SUBTOTAL of Unitemized Independent Expenditures.....▶ | |
| (c) TOTAL Independent Expenditures.....▶ | |

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Mr. Christopher M Marston

Signature _____ [Electronically Filed] Date MM / DD / YYYY **02 / 20 / 2012**

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

| | |
|--|--|
| NAME OF COMMITTEE (In Full) RED WHITE AND BLUE FUND | FEC IDENTIFICATION NUMBER ▼ C C00503417 |
| Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on M M M / D D D / Y Y Y Y Y Y | |

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|---|---|--|
| Full Name (Last, First, Middle Initial) of Payee Global Intermediate LLC | | Date M M M / D D D / Y Y Y Y Y Y 01 / 20 / 2012 |
| Mailing Address 2100 M St NW Ste 170-343 | | Amount 78385.60 |
| City Washington | State DC | |
| Zip Code 20037 | Transaction ID : SE.4332 | |
| Purpose of Expenditure Voter Telephone Contact | Category/ Type | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: NEWT GINGRICH | | Check One: <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought 1143828.20 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

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|---|---|---|
| Full Name (Last, First, Middle Initial) of Payee SRCP Media, Inc. | | Date M M M / D D D / Y Y Y Y Y Y 01 / 07 / 2012 |
| Mailing Address 201 N Union St Ste 200 | | Amount 19000.00 |
| City Alexandria | State VA | |
| Zip Code 22314 | Transaction ID : SE.4179 | |
| Purpose of Expenditure Television Advertising | Category/ Type | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought 19000.00 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

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|--|---|
| (a) SUBTOTAL of Itemized Independent Expenditures.....▶ | 268385.60 |
| (b) SUBTOTAL of Unitemized Independent Expenditures.....▶ | |
| (c) TOTAL Independent Expenditures.....▶ | |

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Mr. Christopher M Marston

Signature _____ [Electronically Filed] Date M M M / D D D / Y Y Y Y Y Y
02 / 20 / 2012

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

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|--|--|
| NAME OF COMMITTEE (In Full) RED WHITE AND BLUE FUND | FEC IDENTIFICATION NUMBER ▼ C C00503417 |
| Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on | |

| | | |
|---|-------------------|--|
| Full Name (Last, First, Middle Initial) of Payee SRCP Media, Inc. | | Date MM / DD / YYYY 01 / 07 / 2012 |
| Mailing Address 201 N Union St Ste 200 | | Amount 12284.00 |
| City Alexandria | State VA | |
| Purpose of Expenditure Advertising Production | Category/ Type | Transaction ID : SE.4286 |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Calendar Year-To-Date Per Election for Office Sought | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| 202284.00 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

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|---|-------------------|--|
| Full Name (Last, First, Middle Initial) of Payee SRCP Media, Inc. | | Date MM / DD / YYYY 01 / 13 / 2012 |
| Mailing Address 201 N Union St Ste 200 | | Amount 605933.00 |
| City Alexandria | State VA | |
| Purpose of Expenditure Advertising | Category/ Type | Transaction ID : SE.4275 |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President |
| Calendar Year-To-Date Per Election for Office Sought | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| 808217.00 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ |

| | |
|--|------------------|
| (a) SUBTOTAL of Itemized Independent Expenditures..... ▶ | 618217.00 |
| (b) SUBTOTAL of Unitemized Independent Expenditures ▶ | |
| (c) TOTAL Independent Expenditures..... ▶ | |

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Mr. Christopher M Marston

Signature _____ [Electronically Filed] Date MM / DD / YYYY **02 / 20 / 2012**

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

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|--|--|
| NAME OF COMMITTEE (In Full) RED WHITE AND BLUE FUND | FEC IDENTIFICATION NUMBER ▼ C C00503417 |
| Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on M M M / D D D / Y Y Y Y Y Y | |

| | | |
|--|---|--|
| Full Name (Last, First, Middle Initial) of Payee SRCP Media, Inc. | | Date M M M / D D D / Y Y Y Y Y Y 01 / 13 / 2012 |
| Mailing Address 201 N Union St Ste 200 | | Amount M M M M M M . M M 13809.00 |
| City Alexandria | State VA | |
| Zip Code 22314 | | Transaction ID : SE.4347 |
| Purpose of Expenditure Advertising Production | Category/ Type M M M M M M | Office Sought: <input type="checkbox"/> House State: <u>SC</u> <input type="checkbox"/> Senate District: _____ <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought M M M M M M . M M 822026.00 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ _____ |

| | | |
|--|---|--|
| Full Name (Last, First, Middle Initial) of Payee SRCP Media, Inc. | | Date M M M / D D D / Y Y Y Y Y Y 01 / 16 / 2012 |
| Mailing Address 201 N Union St Ste 200 | | Amount M M M M M M . M M 7406.00 |
| City Alexandria | State VA | |
| Zip Code 22314 | | Transaction ID : SE.4348 |
| Purpose of Expenditure Web Advertising Production | Category/ Type M M M M M M | Office Sought: <input type="checkbox"/> House State: <u>SC</u> <input type="checkbox"/> Senate District: <u>00</u> <input checked="" type="checkbox"/> President |
| Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM | | Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose |
| Calendar Year-To-Date Per Election for Office Sought M M M M M M . M M 841932.00 | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▶ _____ |

| | |
|--|--|
| (a) SUBTOTAL of Itemized Independent Expenditures.....▶ | M M M M M M . M M 21215.00 |
| (b) SUBTOTAL of Unitemized Independent Expenditures.....▶ | M M M M M M . M M |
| (c) TOTAL Independent Expenditures.....▶ | M M M M M M . M M 1368569.44 |

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Mr. Christopher M Marston

Signature _____ [Electronically Filed] Date M M M / D D D / Y Y Y Y Y Y
02 / 20 / 2012