

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

12FE4M5

RED WHITE AND BLUE FUND

ADDRESS (number and street)

PO BOX 26141

☐ Check if different than previously reported. (ACC)

ALEXANDRIA

VA

22313

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00503417

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

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)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☒ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

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

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

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

in the State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
04 01 2012

through

M M M / D D D / Y Y Y Y Y Y
04 30 2012

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 Mr. Christopher M Marston

Signature of Treasurer

Mr. Christopher M Marston

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
05 20 2012

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
OnlyFEC FORM 3X
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

RED WHITE AND BLUE FUND

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
04 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
04 / 30 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		78114.11
(b) Cash on Hand at Beginning of Reporting Period.....	262949.41	
(c) Total Receipts (from Line 19)	120041.60	7736286.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	382991.01	7814400.11
7. Total Disbursements (from Line 31)	59177.23	7490586.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	323813.78	323813.78
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	



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

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

RED WHITE AND BLUE FUND

Report Covering the Period:

From:

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	01	/	2012

To:

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	30	/	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).....

119801.60

7641222.20

(ii) Unitemized

240.00

11885.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ►

120041.60

7653107.20

(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) ►

120041.60

7653107.20

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

83178.80

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))..... ►

120041.60

7736286.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ►

120041.60

7736286.00

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	59177.23	499531.94
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	59177.23	499531.94
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)	0.00	6941004.39
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	0.00	50050.00
(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)).....	0.00	50050.00
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)) ..	59177.23	7490586.33
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	59177.23	7490586.33

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)	120041.60	7653107.20
34. Total Contribution Refunds (from Line 28(d))	0.00	50050.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	120041.60	7603057.20
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	59177.23	499531.94
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	83178.80
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	59177.23	416353.14

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 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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

Full Name (Last, First, Middle Initial)

A. Arrabon Management Services, LLC

Mailing Address 401 Wilshire Blvd
Ste 1070

City State Zip Code
Santa Monica CA 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 ▼

20000.00

Date of Receipt

04 / 02 / 2012

Transaction ID : SA11AI.5177

Amount of Each Receipt this Period

10000.00

See Attribution Below

Full Name (Last, First, Middle Initial)

B. David Segel

Mailing Address 401 Wilshire Blvd
Ste 1070

City State Zip Code
Santa Monica CA 90401-1428

FEC ID number of contributing
federal political committee.

C

Name of Employer

Arrabon Management Services

Occupation

Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

20000.00

Date of Receipt

04 / 02 / 2012

Transaction ID : SA11AI.5177.0

Amount of Each Receipt this Period

10000.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Sam P Douglass

Mailing Address PO Box 130197

City State Zip Code
Houston TX 77219

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 ▼

2500.00

Date of Receipt

04 / 12 / 2012

Transaction ID : SA11AI.5191

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

12500.00

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 7 OF 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. Jim Evans

Mailing Address PO Box 27409

City

Omaha

State

NE

Zip Code

68127

FEC ID number of contributing
federal political committee.

C

Name of Employer

Clean Country

Occupation

President

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

6000.00

Date of Receipt

04 / 06 / 2012

Transaction ID : SA11AI.5336

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B. Donna Jean Hetland

Mailing Address 122 April Breeze St

City

Montgomery

State

TX

Zip Code

77356

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

6000.00

Date of Receipt

04 / 02 / 2012

Transaction ID : SA11AI.5335

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C. Walter E Johnson

Mailing Address 2900 Surveyors Ln

City

Flower Mound

State

TX

Zip Code

75022

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

15000.00

Date of Receipt

04 / 04 / 2012

Transaction ID : SA11AI.5182

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

6000.00

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 8 OF 12

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. Tandy Mitchell

Mailing Address 12400 Coit Rd
Ste 800

City State Zip Code
Dallas TX 75251

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Cinemark

Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 09 / 2012

Transaction ID : SA11AI.5189

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Paul Pressler

Mailing Address 5118 Holly Terrace

City State Zip Code
Houston TX 77056

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

None

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 06 / 2012

Transaction ID : SA11AI.5184

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Nicholas Ryan

Mailing Address 400 Locust Street
Suite 330

City State Zip Code
Des Moines IA 50309

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Entrepreneur

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

12801.60

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 02 / 2012

Transaction ID : SA11AI.5179

Amount of Each Receipt this Period

301.60

In-kind - Air Travel

SUBTOTAL of Receipts This Page (optional)..... ►

101301.60

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

119801.60

<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

RED WHITE AND BLUE FUND

A. American Viewpoint

Date of Disbursement



Transaction ID : SB21B.5322

Amount of Each Disbursement this Period

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

17000.00

Full Name (Last, First, Middle Initial)

Date of Disbursement

04 / 10 / 2012

City	State	Zip Code
Washington	DC	20037

Transaction ID : SB21B.5187

Amount of Each Disbursement this Period

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

State: District:

C. Global Intermediate LLC

Date of Disbursement

Mailing Address 2100 M St NW Ste 170-343

City	State	Zip Code
Washington	DC	20037

Transaction ID : SB21B.5323

Amount of Each Disbursement this Period

Category/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State: District:

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

37037.90

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

<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

RED WHITE AND BLUE FUND

A. Global Intermediate LLC

Mailing Address 2100 M St NW Ste 170-343

City	State	Zip Code
Washington	DC	20037

Purpose of Disbursement	Consultant Travel Expenses

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement



Transaction ID : SB21B.5324

Amount of Each Disbursement this Period

1688.80

Full Name (Last, First, Middle Initial)

B. Global Intermediate LLC

Mailing Address 2100 M St NW Ste 170-343

City	State	Zip Code
Washington	DC	20037

Purpose of Disbursement
Printing & Design

Candidate Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
04 24 2012

Transaction ID : SB21B.5325

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C. JPC Development, LLC

Mailing Address 5775 Coachwood Trail

City	State	Zip Code
Colorado Springs	CO	80919

Purpose of Disbursement	Fundraising Consulting
1. Administrative Support:	1. Administrative Support:
2. Program Development:	2. Program Development:
3. Marketing and Public Relations:	3. Marketing and Public Relations:
4. Event Management:	4. Event Management:
5. Research and Evaluation:	5. Research and Evaluation:
6. Staff Training:	6. Staff Training:
7. Travel and Transportation:	7. Travel and Transportation:
8. Office Expenses:	8. Office Expenses:
9. Legal and Professional Fees:	9. Legal and Professional Fees:
10. Other:	10. Other:

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State: District:

Date of Disbursement

Transaction ID : SB21B.5186

Amount of Each Disbursement this Period

2115.00

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

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

5653.80

<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

RED WHITE AND BLUE FUND

Age Group	Percentage
18-24	10.0
25-34	15.0
35-44	20.0
45-54	25.0
55-64	30.0
65-74	35.0
75-84	40.0
85+	71.50

Category/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

M M / D D / Y Y Y Y
04 24 2012

3000.00

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

55.33

Category/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

3126.83

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

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

<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

RED WHITE AND BLUE FUND

59177.23