

Image# 12940372061

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**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

Texas Tea Party Patriots PAC

ADDRESS (number and street) ▼

1544 Sawdust Rd.

Suite 402

☐ Check if different than previously reported. (ACC)

The Woodlands

TX

77380

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00488403

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
07 01 2012

through

M M M / D D D / Y Y Y Y Y Y
09 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 Jr. William J. O'Sullivan

Signature of Treasurer

Jr. William J. O'Sullivan

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
10 22 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
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Texas Tea Party Patriots PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 07 01 2012

To:

 M M / D D / Y Y Y Y Y
 09 30 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		160644.78
(b) Cash on Hand at Beginning of Reporting Period.....	115690.70	
(c) Total Receipts (from Line 19)	3143.80	20275.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	118834.50	180920.69
7. Total Disbursements (from Line 31)	29058.04	91144.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	89776.46	89776.46
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

Texas Tea Party Patriots PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 07 01 2012

To:

 M M / D D / Y Y Y Y Y
 09 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).....

0.00

4256.72

(ii) Unitemized

0.00

5848.39

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

10105.11

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

60.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

0.00

10165.11

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).....

3143.80

10110.80

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))..... ▶

3143.80

20275.91

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)..... ▶

3143.80

20275.91

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	26626.71	88211.50
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	26626.71	88211.50
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)	2431.33	2932.73
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	0.00
(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	0.00
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)) ..	29058.04	91144.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	29058.04	91144.23

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)	0.00	10165.11
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	10165.11
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	26626.71	88211.50
37. Offsets to Operating Expenditures (from Line 15, page 3).....	3143.80	10110.80
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	23482.91	78100.70

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3XA

Transaction ID :

When I filed my report, I missed the direct charges that appeared on my Bank Statement by Softerware, Directly paid salary to Luke Bowen as well as Directly Charged Bank Fees. I have added these here.

Form/Schedule:

Transaction ID:

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

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

FOR LINE NUMBER: PAGE 7 OF 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. CISC Athletics

Mailing Address 3205 West Davis

City State Zip Code
 Conroe TX 77304

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2775.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 07 18 2012

Transaction ID : SA15.6022

Amount of Each Receipt this Period

2775.00

Refund of Stadium Deposit

Full Name (Last, First, Middle Initial)

B. TWFG Insurance Services, Inc.

Mailing Address 1201 Lake Woodlands Dr.
 Suite 4020

City State Zip Code
 The Woodlands TX 77380

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 23 2012

Transaction ID : SA15.6024

Amount of Each Receipt this Period

250.00

Class tuition

Full Name (Last, First, Middle Initial)

C.

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

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

Amount of Each Receipt this Period

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

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

3025.00

3025.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 8 OF 31

☒ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Academy

Mailing Address 25010 I-45 North

City	State	Zip Code
Spring	TX	77386

Purpose of Disbursement
Umbrellas - Net

Candidate Name

Office Sought:	☐ House ☐ Senate ☐ President
State:	District:

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

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		01		2012

Transaction ID : SB21B.5946

Amount of Each Disbursement this Period

1719.55

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Klark Allen

Mailing Address 2 Cokeberry St.

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement
Speaker System

Candidate Name

Office Sought:	☐ House ☐ Senate ☐ President
State:	District:

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

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		06		2012

Transaction ID : SB21B.5994

Amount of Each Disbursement this Period

750.00

Full Name (Last, First, Middle Initial)

C. Amazon.com, Inc.Mailing Address 1200 12th Ave. So.
Ste. 1200

City	State	Zip Code
Seattle	WA	98144-2734

Purpose of Disbursement
Computers

Candidate Name

Office Sought:	☐ House ☐ Senate ☐ President
State:	District:

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

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		18		2012

Transaction ID : SB21B.6005

Amount of Each Disbursement this Period

922.20

[MEMO ITEM]

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

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

750.00

--

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P.O. Box 650448

City State Zip Code
Dallas TX 75265-0448
Purpose of Disbursement
Broadband, Supplies, Stools, Software - See memo

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 01 2012

Transaction ID : SB21B.5939

Amount of Each Disbursement this Period

644.44

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address P.O. Box 650448

City State Zip Code
Dallas TX 75265-0448
Purpose of Disbursement
Monthly Bill - See Memo

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 08 2012

Transaction ID : SB21B.5980

Amount of Each Disbursement this Period

52.06

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address P.O. Box 650448

City State Zip Code
Dallas TX 75265-0448
Purpose of Disbursement
various Expenses - See Memo

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 18 2012

Transaction ID : SB21B.5997

Amount of Each Disbursement this Period

424.13

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

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

1120.63

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. ATAFa

Mailing Address 101 First St.

City	State	Zip Code
Cambridge	MA	02141

Purpose of Disbursement
Tote Bags

003

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		25		2012

Transaction ID : SB21B.6017

Amount of Each Disbursement this Period

750.50

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Best Buy

Mailing Address 1550 Lake Woodlands Drive

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement
Software

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		18		2012

Transaction ID : SB21B.5999

Amount of Each Disbursement this Period

324.73

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Luke BowenMailing Address 1544 Sawdust Rd.
Suite 402

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement
Net Salary

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		06		2012

Transaction ID : SB21B.6091

Amount of Each Disbursement this Period

848.85

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

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

848.85

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 31

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Luke BowenMailing Address 1544 Sawdust Rd.
Suite 402

City The Woodlands State TX Zip Code 77380

Purpose of Disbursement
Net Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y
07 / 23 / 2012

Transaction ID : SB21B.6092

Amount of Each Disbursement this Period

848.85

Full Name (Last, First, Middle Initial)

B. Luke BowenMailing Address 1544 Sawdust Rd.
Suite 402

City The Woodlands State TX Zip Code 77380

Purpose of Disbursement
Net Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y
08 / 06 / 2012

Transaction ID : SB21B.6093

Amount of Each Disbursement this Period

848.85

Full Name (Last, First, Middle Initial)

C. Luke BowenMailing Address 1544 Sawdust Rd.
Suite 402

City The Woodlands State TX Zip Code 77380

Purpose of Disbursement
Net Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y
08 / 21 / 2012

Transaction ID : SB21B.6094

Amount of Each Disbursement this Period

848.85

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

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

2546.55

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 31

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Luke BowenMailing Address 1544 Sawdust Rd.
Suite 402

City The Woodlands State TX Zip Code 77380

Purpose of Disbursement
Net Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 06 2012

Transaction ID : SB21B.6095

Amount of Each Disbursement this Period

848.85

Full Name (Last, First, Middle Initial)

B. Luke BowenMailing Address 1544 Sawdust Rd.
Suite 402

City The Woodlands State TX Zip Code 77380

Purpose of Disbursement
Net Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 21 2012

Transaction ID : SB21B.6096

Amount of Each Disbursement this Period

848.85

Full Name (Last, First, Middle Initial)

C. Michelle Bunch

Mailing Address 6 Hunnewell Way

City The Woodlands State TX Zip Code 77380

Purpose of Disbursement
Various Membership Supplies - See memo

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 25 2012

Transaction ID : SB21B.6011

Amount of Each Disbursement this Period

3528.29

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

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

5225.99

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Cedarstone One Investor's Ltd.Mailing Address 1110 N. Post Oak Rd.
Suite 170

City Houston State TX Zip Code 77055

Purpose of Disbursement
August Rent

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 26 2012

Transaction ID : SB21B.5958

Amount of Each Disbursement this Period

2131.00

Full Name (Last, First, Middle Initial)

B. Cedarstone One Investor's Ltd.Mailing Address 1110 N. Post Oak Rd.
Suite 170

City Houston State TX Zip Code 77055

Purpose of Disbursement
September Rent

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 24 2012

Transaction ID : SB21B.5989

Amount of Each Disbursement this Period

2131.00

Full Name (Last, First, Middle Initial)

C. Clear

Mailing Address 4400 Carillon Point

City Kirkland State WA Zip Code 98033

Purpose of Disbursement
Broadband

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 01 2012

Transaction ID : SB21B.5941

Amount of Each Disbursement this Period

52.06

[MEMO ITEM]

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

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

4262.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Clear

Mailing Address 4400 Carillon Point

City Kirkland State WA Zip Code 98033

Purpose of Disbursement
Broadband Charges

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 08 / 2012

Transaction ID : SB21B.5981

Amount of Each Disbursement this Period

52.06

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Clear

Mailing Address 4400 Carillon Point

City Kirkland State WA Zip Code 98033

Purpose of Disbursement
Broadband

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 18 / 2012

Transaction ID : SB21B.5998

Amount of Each Disbursement this Period

52.06

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Comcast

Mailing Address PO Box 660618

City Dallas State TX Zip Code 75266-0618

Purpose of Disbursement
Internet

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 24 / 2012

Transaction ID : SB21B.5956

Amount of Each Disbursement this Period

247.53

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

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

247.53

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Texas Tea Party Patriots PAC

A. Comcast

001

247.53

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

Full Name (Last, First, Middle Initial)

B. Dish Network

001

59.40

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Full Name (Last, First, Middle Initial)

C. Dish Network

001

59.40

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)

366.33

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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(check only one)

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Mrs. Sandy Downey

Mailing Address 71 N. Old Cedar Circle

City The Woodlands State TX Zip Code 77382

Purpose of Disbursement
Umbrellas - See memo

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 01 2012
Transaction ID : SB21B.5945

Amount of Each Disbursement this Period

1772.06

Full Name (Last, First, Middle Initial)

B. ETSZONE ESSENTIAL TECHNOLOGY SOLUTIONS

Mailing Address 25214 GROGANS PARK DR

City THE WOODLANDS State TX Zip Code 77380

Purpose of Disbursement
Website software

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 18 2012
Transaction ID : SB21B.5955

Amount of Each Disbursement this Period

189.44

Full Name (Last, First, Middle Initial)

C. ETSZONE ESSENTIAL TECHNOLOGY SOLUTIONS

Mailing Address 25214 GROGANS PARK DR

City THE WOODLANDS State TX Zip Code 77380

Purpose of Disbursement
Website Consulting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 23 2012
Transaction ID : SB21B.5982

Amount of Each Disbursement this Period

189.44

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

2150.94

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. ETSZONE ESSENTIAL TECHNOLOGY SOLUTIONS

Mailing Address 25214 GROGANS PARK DR

City	State	Zip Code
THE WOODLANDS	TX	77380

Purpose of Disbursement
Website Programming

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	20	/	2012

Transaction ID : SB21B.6007

Amount of Each Disbursement this Period

568.31

Full Name (Last, First, Middle Initial)

B. Hazlewood A/C & Heating

Mailing Address 5636 Spring Branch Rd.

City	State	Zip Code
Montgomery	TX	77316

Purpose of Disbursement
A/C Repair

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	01	/	2012

Transaction ID : SB21B.5949

Amount of Each Disbursement this Period

324.75

Full Name (Last, First, Middle Initial)

C. Intuit

Mailing Address 2632 Marine Way

City	State	Zip Code
Mountain View	CA	94043

Purpose of Disbursement
Accounting Software

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	01	/	2012

Transaction ID : SB21B.5943

Amount of Each Disbursement this Period

339.96

[MEMO ITEM]

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

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

893.06

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Office Max The Woodlands

Mailing Address 1680 Lake Woodlands Drive

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement
File Folders

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:

☐ Primary	☐ General
☐ Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		01		2012

Transaction ID : SB21B.5948

Amount of Each Disbursement this Period

52.51

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Office Max The Woodlands

Mailing Address 1680 Lake Woodlands Drive

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:

☐ Primary	☐ General
☐ Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		23		2012

Transaction ID : SB21B.5988

Amount of Each Disbursement this Period

90.86

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Office Max The Woodlands

Mailing Address 1680 Lake Woodlands Drive

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement
Office Supplies

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:

☐ Primary	☐ General
☐ Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		18		2012

Transaction ID : SB21B.6001

Amount of Each Disbursement this Period

47.34

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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(check only one)

PAGE 20 OF 31

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Parker Insurance

Mailing Address 831 Village Square Drive

City Tomball State TX Zip Code 77375

Purpose of Disbursement
General Liability Insurance

001

Candidate Name

Category/
Type
Office Sought: ☐ House
 ☐ Senate
 ☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 24 2012

Transaction ID : SB21B.5990

Amount of Each Disbursement this Period

1280.00

Full Name (Last, First, Middle Initial)

B. PC Nametag

Mailing Address 124 Horizon Drive

City Verona State WI Zip Code 55593

Purpose of Disbursement
Nametag Holders

001

Candidate Name

Category/
Type
Office Sought: ☐ House
 ☐ Senate
 ☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 02 2012

Transaction ID : SB21B.5992

Amount of Each Disbursement this Period

93.50

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Quik Pics

Mailing Address 25700 I - 45 North

City Spring State TX Zip Code 77386

Purpose of Disbursement
Printing

001

Candidate Name

Category/
Type
Office Sought: ☐ House
 ☐ Senate
 ☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 31 2012

Transaction ID : SB21B.5964

Amount of Each Disbursement this Period

54.13

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

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

1334.13

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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(check only one)

PAGE 21 OF 31

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☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Quik Pics

Mailing Address 25700 I - 45 North

City Spring State TX Zip Code 77386

Purpose of Disbursement
Printing

Candidate Name

Office Sought: ☐ House
 ☐ Senate
 ☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 31 2012

Transaction ID : SB21B.5965

Amount of Each Disbursement this Period

324.75

Full Name (Last, First, Middle Initial)

B. Larry Rogers

Mailing Address 114 No. County Gate Circle

City Conroe State TX Zip Code 77302

Purpose of Disbursement
Party - See memo

Candidate Name

Office Sought: ☐ House
 ☐ Senate
 ☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 01 2012

Transaction ID : SB21B.5925

Amount of Each Disbursement this Period

261.19

Full Name (Last, First, Middle Initial)

C. Larry Rogers

Mailing Address 114 No. County Gate Circle

City Conroe State TX Zip Code 77302

Purpose of Disbursement
Party Food - See memo

Candidate Name

Office Sought: ☐ House
 ☐ Senate
 ☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 01 2012

Transaction ID : SB21B.5934

Amount of Each Disbursement this Period

214.40

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

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

800.34

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Texas Tea Party Patriots PAC

A. Lynette Smith

Mailing Address 2605 South Wildwind Circle

City	State	Zip Code
The Woodlands	TX	77380

Purpose of Disbursement

Various Bills See Memo

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

State: District:

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Transaction ID : SB21B.5970

Amount of Each Disbursement this Period

83.52

Full Name (Last, First, Middle Initial)

B. Software

Mailing Address 132 Welsh Road
Suite 140

City	State	Zip Code
Horsham	PA	19044-2217

Purpose of Disbursement Software Licensing

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:	☐	House
	☐	Senate
	☐	President

State: District:

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Three digital displays showing the date 07/12/2012 in MM/DD/YYYY format. The first display shows '07' with 'M' indicators above it. The second display shows '12' with 'D' indicators above it. The third display shows '2012' with 'Y' indicators above it.

Transaction ID : SB21B.6088

Amount of Each Disbursement this Period

268.00

Full Name (Last, First, Middle Initial)

C. Software

Mailing Address 132 Welsh Road
Suite 140

City	State	Zip Code
Horsham	PA	19044-2217

Purpose of Disbursement Software Licensing

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

State: District:

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Transaction ID : SB21B.6089

Amount of Each Disbursement this Period

268.00

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

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

619.52

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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(check only one)

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. SofterwareMailing Address 132 Welsh Road
Suite 140

City Horsham State PA Zip Code 19044-2217

Purpose of Disbursement
Software Licensing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 12 / 2012

Transaction ID : SB21B.6090

Amount of Each Disbursement this Period

268.00

Full Name (Last, First, Middle Initial)

B. Texas Workforce Commission

Mailing Address 101 E. 15th St.

City Austin State TX Zip Code 78778-0001

Purpose of Disbursement
Unemployment Taxes

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 30 / 2012

Transaction ID : SB21B.5962

Amount of Each Disbursement this Period

160.12

Full Name (Last, First, Middle Initial)

C. The Lapel Pins Plus NetworkMailing Address 5840 Red Bug Lake Rd.
Suite 35

City Winter Springs State FL Zip Code 32708

Purpose of Disbursement
Lapel Pins

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 25 / 2012

Transaction ID : SB21B.6019

Amount of Each Disbursement this Period

510.75

[MEMO ITEM]

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

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

428.12

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. The Woodlands Convention & Visitors Bureau

Mailing Address 2801 Technology Forest Blvd.

City The Woodlands State TX Zip Code 77381

Purpose of Disbursement
Booth Rental

004

Candidate Name

Category/
Type
Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 21 / 2012

Transaction ID : SB21B.6008

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)

B. Pat Tibbs

Mailing Address 2603 E. Bluelake Drive

City Magnolia State TX Zip Code 77354

Purpose of Disbursement
Net Salary - 5/28 - 5/31

001

Candidate Name

Category/
Type
Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 05 / 2012

Transaction ID : SB21B.5951

Amount of Each Disbursement this Period

343.43

Full Name (Last, First, Middle Initial)

C. Timewise

Mailing Address 25103 I-45

City Spring State TX Zip Code 77373

Purpose of Disbursement
Ice

001

Candidate Name

Category/
Type
Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2012

Transaction ID : SB21B.5931

Amount of Each Disbursement this Period

4.90

[MEMO ITEM]

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

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

593.43

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. TriEagle Energy

Mailing Address 2620 Technology Forest Drive

City	State	Zip Code
The Woodlands	TX	77381

Purpose of Disbursement
Electricity

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		18		2012

Transaction ID : SB21B.5954

Amount of Each Disbursement this Period

447.85

Full Name (Last, First, Middle Initial)

B. TriEagle Energy

Mailing Address 2620 Technology Forest Drive

City	State	Zip Code
The Woodlands	TX	77381

Purpose of Disbursement
Electricity

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		06		2012

Transaction ID : SB21B.5996

Amount of Each Disbursement this Period

400.99

Full Name (Last, First, Middle Initial)

C. Mrs. Julie Turner

Mailing Address 31102 Becky Lane

City	State	Zip Code
Magnolia	TX	77354

Purpose of Disbursement
Computer - See memo

001

Candidate Name

Category/
Type

Office Sought:	☐ House
	☐ Senate
	☐ President

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

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		18		2012

Transaction ID : SB21B.6002

Amount of Each Disbursement this Period

922.20

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

1771.04

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

--

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 27 OF 31

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. United States Treasury

Mailing Address P.O. Box 1300

City Charlotte State NC Zip Code 28201-1300

Purpose of Disbursement
Form 941 Taxes

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 30 / 2012

Transaction ID : SB21B.5963

Amount of Each Disbursement this Period

1968.70

Full Name (Last, First, Middle Initial)

B. USA Flag Supply Co.Mailing Address 1198 Mayport Rd.
#9

City Atlantic Beach State FL Zip Code 32233

Purpose of Disbursement
Flags

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 25 / 2012

Transaction ID : SB21B.6013

Amount of Each Disbursement this Period

2000.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Vistaprint

Mailing Address 95 Hayden Ave.

City Lexington State MA Zip Code 02421

Purpose of Disbursement
Decals

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 25 / 2012

Transaction ID : SB21B.6015

Amount of Each Disbursement this Period

267.04

[MEMO ITEM]

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

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

1968.70

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 28 OF 31

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Walmart

Mailing Address 1025 Sawdust Rd

City Spring State TX Zip Code 77380

Purpose of Disbursement
Vacation Liberty School Supplies

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 / 29 / 2012

Transaction ID : SB21B.5979

Amount of Each Disbursement this Period

90.74

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Walmart

Mailing Address 1025 Sawdust Rd

City Spring State TX Zip Code 77380

Purpose of Disbursement
Party Food

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2012

Transaction ID : SB21B.5927

Amount of Each Disbursement this Period

33.64

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Walmart

Mailing Address 1025 Sawdust Rd

City Spring State TX Zip Code 77380

Purpose of Disbursement
Party Ice

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2012

Transaction ID : SB21B.5928

Amount of Each Disbursement this Period

16.97

[MEMO ITEM]

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

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

0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 29 OF 31

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Walmart

Mailing Address 1025 Sawdust Rd

City Spring State TX Zip Code 77380

Purpose of Disbursement
Party Food and supplies

001

Candidate Name

Category/
Type
Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2012

Transaction ID : SB21B.5929

Amount of Each Disbursement this Period

84.25

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Walmart

Mailing Address 1025 Sawdust Rd

City Spring State TX Zip Code 77380

Purpose of Disbursement
Party Supplies

001

Candidate Name

Category/
Type
Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2012

Transaction ID : SB21B.5938

Amount of Each Disbursement this Period

59.56

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Walmart

Mailing Address 1025 Sawdust Rd

City Spring State TX Zip Code 77380

Purpose of Disbursement
Stools

001

Candidate Name

Category/
Type
Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 01 / 2012

Transaction ID : SB21B.5940

Amount of Each Disbursement this Period

192.90

[MEMO ITEM]

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

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

0.00

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Texas Tea Party Patriots PAC

A. Woodforest Bank

Mailing Address PO Box 7889

City	State	Zip Code
The Woodlands	TX	77387-7889

Purpose of Disbursement
Bank Fee - Direct Charge

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

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

Date of Disbursement

Transaction ID : SB21B.6103

Amount of Each Disbursement this Period

29.95

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

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

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

29.95

25957.11

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 31 OF 31
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) Texas Tea Party Patriots PAC	FEC IDENTIFICATION NUMBER ▼ C C00488403
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on M M / D D / Y Y Y Y Y Y	

Full Name (Last, First, Middle Initial) of Payee Wright's Media		Date M M / D D / Y Y Y Y Y Y 07 / 24 / 2012	
Mailing Address 2407 Timberloch Place Suite B		Amount 2431.33	
City The Woodlands	State TX		
Purpose of Expenditure Print and Mail Campaign materials		Category/ Type	006
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD TED CRUZ		Office Sought: ☐ House State: TX ☒ Senate District: _____ ☐ President Check One: ☒ Support ☐ Oppose	
Calendar Year-To-Date Per Election for Office Sought 2431.33		Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▶ Runoff	

Full Name (Last, First, Middle Initial) of Payee		Date	
Mailing Address		M M / D D / Y Y Y Y Y Y	
City	State	Zip Code	Amount
Purpose of Expenditure		Category/ Type	
Name of Federal Candidate Supported or Opposed by Expenditure:		Office Sought: ☐ House State: _____ ☐ Senate District: _____ ☐ President Check One: ☐ Support ☐ Oppose	
Calendar Year-To-Date Per Election for Office Sought 		Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▶	

(a) SUBTOTAL of Itemized Independent Expenditures..... ▶	2431.33
(b) SUBTOTAL of Unitemized Independent Expenditures ▶	
(c) TOTAL Independent Expenditures..... ▶	2431.33

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.

Jr. William J. O'Sullivan

Signature

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y
 10 / 22 / 2012