

# 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.

Texas Republicans United Political Action Committee (TRU PAC)

ADDRESS (number and street)   
  
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER ▼**  **CITY ▲** **STATE ▲** **ZIP CODE ▲**

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

(c) 12-Day **PRE-Election** Report for the:  Primary (12P)  General (12G)  Runoff (12R)  Convention (12C)  Special (12S)

Election on  /  /  in the State of

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

Election on  /  /  in the State of

5. Covering Period  /  /  through  /  /

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 Jennifer Bannister

Signature of Treasurer Jennifer Bannister [Electronically Filed] Date  /  /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Texas Republicans United Political Action Committee (TRU PAC)

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="2013"/>	<input type="text" value="321.37"/>	<input type="text" value="321.37"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="257.65"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="5000.00"/>	<input type="text" value="5000.00"/>
(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="5257.65"/>	<input type="text" value="5321.37"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="12.75"/>	<input type="text" value="76.47"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="5244.90"/>	<input type="text" value="5244.90"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="3912.71"/>	

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)

Write or Type Committee Name

**Texas Republicans United Political Action Committee (TRU PAC)**

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

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	0.00
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	5000.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	5000.00	5000.00
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))..... ▶	5000.00	5000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5000.00	5000.00

**DETAILED SUMMARY PAGE**

of Disbursements

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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 .....	12.75	76.47
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	12.75	76.47
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	0.00
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)) ..	12.75	76.47
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	12.75	76.47

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	5000.00	5000.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	5000.00	5000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	12.75	76.47
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	12.75	76.47

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

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

FOR LINE NUMBER: PAGE 6 OF 15  
(check only one)  
 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)  
**Texas Republicans United Political Action Committee (TRU PAC)**

**A. Deloitte Federal PAC**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address PO Box 365  
 City Washington State DC Zip Code 20044  
 FEC ID number of contributing federal political committee. **C** C00211318  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 06 / 27 / 2013  
**Transaction ID : SA11C.4222**  
 Amount of Each Receipt this Period  
 5000.00

**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  
 M M / D D / Y Y Y Y Y Y  
 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  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	5000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	5000.00

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="150.00"/>	<b>Transaction ID : SD10.4136</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="150.00"/>	<b>Transaction ID : SD10.4138</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="150.00"/>	<b>Transaction ID : SD10.4140</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="450.00"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4142</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4147</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4149</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	450.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	



**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 9 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting/Shipping
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="162.71"/>	<b>Transaction ID : SD10.4151</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="162.71"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="150.00"/>	<b>Transaction ID : SD10.4154</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="150.00"/>	<b>Transaction ID : SD10.4156</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="462.71"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 10 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4165</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4167</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4172</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	450.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 11 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4173</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4179</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4181</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	450.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 12 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4185</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4187</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4191</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	450.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4197</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4200</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4206</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	450.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 14 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4207</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4211</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period 150.00	<b>Transaction ID : SD10.4216</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 150.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	450.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 15 OF 15
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**Texas Republicans United Political Action Committee (TRU PAC)**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="150.00"/>	<b>Transaction ID : SD10.4219</b>	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Campaign Financial Services</b>	Nature of Debt (Purpose): PAC Compliance Consulting
Mailing Address PO Box 30844	
City State Zip Code Bethesda MD 20824-0844	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	<b>Transaction ID : SD10.4224</b>	
Amount Incurred This Period <input type="text" value="150.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="150.00"/>

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) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	<input type="text" value="300.00"/>
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	<input type="text" value="3912.71"/>
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	<input type="text" value="0.00"/>
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="3912.71"/>