

**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
REPORTNEW
(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
09 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 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
10 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
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

Red White and Blue Fund

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 09 / 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		78114.11
(b) Cash on Hand at Beginning of Reporting Period.....	237779.10	
(c) Total Receipts (from Line 19)	0.00	7787991.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	237779.10	7866105.11
7. Total Disbursements (from Line 31)	62966.72	7691292.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	174812.38	174812.38
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 / D D / Y Y Y Y Y
 09 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

7646722.20

(ii) Unitemized

0.00

11890.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

7658612.20

(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) ▶

0.00

7658612.20

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

46200.00

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))..... ▶

0.00

7787991.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

0.00

7787991.00

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	0.00	499768.66
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	499768.66
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	50550.00
(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	50550.00
29. Other Disbursements	62966.72	199969.68
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)) ..	62966.72	7691292.73
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	62966.72	7691292.73

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	7658612.20
34. Total Contribution Refunds (from Line 28(d))	0.00	50550.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	7608062.20
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	499768.66
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	83178.80
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	416589.86

**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)

Red White and Blue Fund

Full Name (Last, First, Middle Initial)

A. AMERICAN VIEWPOINT, INCMailing Address 300 N LEE ST
SUITE 400

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement
SURVEY RESEARCH

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District: 00Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	26	/	2012

Transaction ID : SB29.I23

Amount of Each Disbursement this Period

11000.00

Full Name (Last, First, Middle Initial)

B. BANK OF AMERICA

Mailing Address PO BOX 851001

City DALLAS State TX Zip Code 75285

Purpose of Disbursement
CREDIT CARD PAYMENT

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District: 00Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	14	/	2012

Transaction ID : SB29.I16

Amount of Each Disbursement this Period

816.40

Full Name (Last, First, Middle Initial)

C. UNITED AIRLINES

Mailing Address 77 W WACKER DR

City CHICAGO State IL Zip Code 60601

Purpose of Disbursement
TRAVEL - AIRFARE

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District: 00Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	20	/	2012

Transaction ID : SB29.I28

Amount of Each Disbursement this Period

435.80

[MEMO ITEM]

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

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

11816.40

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

NAME OF COMMITTEE (In Full)
Red White and Blue Fund

A. UNITED AIRLINES

Mailing Address 77 W WACKER DR

City	State	Zip Code
CHICAGO	IL	60601

Purpose of Disbursement
TRAVEL - AIRFARE

Candidate Name

Office Sought:		House
		Senate
		President
State:	District:	00

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement



Transaction ID : SB29.I29

Amount of Each Disbursement this Period

217.80

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. UNITED AIRLINES

Mailing Address 77 W WACKER DR

City	State	Zip Code
CHICAGO	IL	60601

Purpose of Disbursement
TRAVEL - AIRFARE

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President
State:	District:	00

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement



Transaction ID : SB29.I30

Amount of Each Disbursement this Period

162.80

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. CMDI

Mailing Address 7704 LEESBURG PIKE

City	State	Zip Code
FALLS CHURCH	VA	22043

Purpose of Disbursement DATABASE SERVICE

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President
State:	District:	00

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

Date of Disbursement

Transaction ID : SB29.I20

Amount of Each Disbursement this Period

500.00

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

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

500.00

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

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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)

Red White and Blue Fund

Full Name (Last, First, Middle Initial)

A. HOLTZMAN VOGEL JOSEFIK PLLC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	26	/	2012

Mailing Address 45 N HILL DR
STE 100

City WARRENTON State VA Zip Code 20186

Purpose of Disbursement
LEGAL SERVICES

Candidate Name

Category/
Type

Transaction ID : SB29.I22

Amount of Each Disbursement this Period

39300.00

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District: 00

Full Name (Last, First, Middle Initial)

B. MADISON STRATEGIC VENTURES

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	14	/	2012

Mailing Address 8270 GREENSBORO DR
STE 810

City MCLEAN State VA Zip Code 22102

Purpose of Disbursement
STRATGIC CONSULTING; CONSULTANT EXPENSES

Candidate Name

Category/
Type

Transaction ID : SB29.I18

Amount of Each Disbursement this Period

4413.33

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District: 00

Full Name (Last, First, Middle Initial)

C. MADISON STRATEGIC VENTURES

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	28	/	2012

Mailing Address 8270 GREENSBORO DR
STE 810

City MCLEAN State VA Zip Code 22102

Purpose of Disbursement
STRATEGIC CONSULTING; CONSULTANT EXPENSE

Candidate Name

Category/
Type

Transaction ID : SB29.I24

Amount of Each Disbursement this Period

3734.99

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District: 00

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

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

47448.32

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

Red White and Blue Fund

Full Name (Last, First, Middle Initial)

A. NORTH ROCK REPORTSMailing Address 45 N HILL DR
STE 100City
WARRENTONState
VAZip Code
20186Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District: 00Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	14	/	2012

Transaction ID : SB29.I17

Amount of Each Disbursement this Period

3200.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

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

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

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

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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

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

3200.00

62964.72
