

**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  
01 01 2012

through

M M M / D D D / Y Y Y Y Y Y  
01 31 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  
02 23 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 Y  
01 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y  
01 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">2012</span>		<span style="border: 1px solid black; padding: 2px;">78114.11</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">78114.11</span>	
(c) Total Receipts (from Line 19) .....	<span style="border: 1px solid black; padding: 2px;">2087740.00</span>	<span style="border: 1px solid black; padding: 2px;">2087740.00</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">2165854.11</span>	<span style="border: 1px solid black; padding: 2px;">2165854.11</span>
7. Total Disbursements (from Line 31) .....	<span style="border: 1px solid black; padding: 2px;">1539246.96</span>	<span style="border: 1px solid black; padding: 2px;">1539246.96</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<span style="border: 1px solid black; padding: 2px;">626607.15</span>	<span style="border: 1px solid black; padding: 2px;">626607.15</span>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">0.00</span>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">900.00</span>	



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
01	/	01	/	2012

To:

M M M	/	D D D	/	Y Y Y Y Y Y
01	/	31	/	2012

**I. Receipts**
**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

2084790.00

2084790.00

(ii) Unitemized .....

2950.00

2950.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

2087740.00

2087740.00

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

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

Totals to Line 33, page 5) ..... ▶

2087740.00

2087740.00

## 12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

## 13. All Loans Received .....

0.00

0.00

## 14. Loan Repayments Received.....

0.00

0.00

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5) .....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

2087740.00

2087740.00

## 20. Total Federal Receipts

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

2087740.00

2087740.00



**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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



**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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



: 97 'A-G79 @G B9CI G'H9LH'F9 @H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB  
.

Form/Schedule: F3XA

Transaction ID :

The Committee made an error reporting the employer and occupation of Richard Barry. That error has been corrected in this amended report.

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 29

(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)

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 ▼

10000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
01 12 2012

Transaction ID : SA11AI.4305

Amount of Each Receipt this Period

10000.00

See Attribution Below

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

Occupation

Arrabon Management Services

Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
01 12 2012

Transaction ID : SA11AI.4305.0

Amount of Each Receipt this Period

10000.00

Attribution

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**C. Eric Baird**

Mailing Address 1475 Siesta Dr

City State Zip Code  
Sarasota FL 34239

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

MyUS.com

Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
01 25 2012

Transaction ID : SA11AI.4358

Amount of Each Receipt this Period

10000.00

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

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

20000.00



# **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)

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☒ 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. Richard F Barry**

Mailing Address 285 Margarita Dr

City State Zip Code  
 San Rafael CA 94901

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self

Investor

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50000.00

Date of Receipt

01 / 04 / 2012

Transaction ID : SA11AI.4184

Amount of Each Receipt this Period

50000.00

Contribution

Full Name (Last, First, Middle Initial)

**B. James L Brumley**

Mailing Address 212 E. Fairchild St.

City State Zip Code  
 Iowa City IA 52245

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Netjets

Pilot

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

01 / 17 / 2012

Transaction ID : SA11AI.4467

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

**C. Timothy Busch**

Mailing Address 2532 Dupont Dr

City State Zip Code  
 Irvine CA 92612

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Pacific Hospitality Group

CEO

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50000.00

Date of Receipt

01 / 13 / 2012

Transaction ID : SA11AI.4315

Amount of Each Receipt this Period

50000.00

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

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

102500.00



: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB  
.

Form/Schedule: SA11AI  
Transaction ID : SA11AI.4184

The original Feb 20 Monthly report incorrectly reported the employer and occupation of Richard Barry. This amended report corrects the error.

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 10 OF 29  
(check only one)

☒ 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. Mr. Terrence R Caster**

Mailing Address 634 Crest Dr

City State Zip Code  
El Cajon CA 92021

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 ▼

50000.00

Date of Receipt

01 / 09 / 2012

Transaction ID : SA11AI.4261

Amount of Each Receipt this Period

50000.00

EARMARKED THRU ACTRIGHT

Full Name (Last, First, Middle Initial)

**B. William J Dore**

Mailing Address 4823 Ihles Rd

City State Zip Code  
Lake Charles LA 70605

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Dore Energy Corporation

President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000000.00

Date of Receipt

01 / 11 / 2012

Transaction ID : SA11AI.4267

Amount of Each Receipt this Period

1000000.00

Full Name (Last, First, Middle Initial)

**C. William F Duhamel Jr.**

Mailing Address 4 Verona Pl

City State Zip Code  
Corte Madera CA 94925

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Managing Member

Farallon Capital Management, LLC

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

01 / 17 / 2012

Transaction ID : SA11AI.4321

Amount of Each Receipt this Period

10000.00

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

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

1060000.00



# **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)

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☒ 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. Foster S Friess**

Mailing Address 115 E Snow King Ave  
PO Box 9790

City State Zip Code  
Jackson WY 83002

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self

Investor

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

253400.00

Date of Receipt

01 / 18 / 2012

Transaction ID : SA11AI.4323

Amount of Each Receipt this Period

253400.00

Full Name (Last, First, Middle Initial)

## **B. Foster S Friess**

Mailing Address 115 E Snow King Ave  
PO Box 9790

City State Zip Code  
Jackson WY 83002

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self

Investor

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

669000.00

Date of Receipt

01 / 30 / 2012

Transaction ID : SA11AI.4364

Amount of Each Receipt this Period

415600.00

Full Name (Last, First, Middle Initial)

## **c. FSH Capital LLC**

Mailing Address PO Box 50401

City State Zip Code  
Henderson NV 89016

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

30000.00

Date of Receipt

01 / 12 / 2012

Transaction ID : SA11AI.4295

Amount of Each Receipt this Period

30000.00

Attribution Memo Entry Follows

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

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

699000.00



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

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

FOR LINE NUMBER: PAGE 12 OF 29  
(check only one)

☒ 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. Frank Hanna**

Mailing Address PO Box 50401

City State Zip Code  
Henderson NV 89016

FEC ID number of contributing  
federal political committee.

C

Name of Employer

FSH Capital LLC

Occupation

Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

30000.00

Date of Receipt

01 / 12 / 2012

Transaction ID : SA11AI.4295.0

Amount of Each Receipt this Period

30000.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. David Gill**

Mailing Address 2400 Emrick Blvd.

City State Zip Code  
Bethlehem, PA 18020

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Flexicon Corporation

Occupation

President/CEO

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

01 / 05 / 2012

Transaction ID : SA11AI.4424

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

**C. Heidi B Hernandez**

Mailing Address 113 Dominica Court

City State Zip Code  
Slidell LA 70458

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Children's International, LLC

Occupation

Business Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

01 / 05 / 2012

Transaction ID : SA11AI.4420

Amount of Each Receipt this Period

500.00

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

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

5500.00



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

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 13 OF 29

(check only one)

☒ 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. Heidi B Hernandez

Mailing Address 113 Dominica Court

City State Zip Code  
 Slidell LA 70458

FEC ID number of contributing federal political committee.

C

Name of Employer

Children's International, LLC

Occupation

Business Manager

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 01 17 2012

Transaction ID : SA11AI.4465

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B. Kimber Manufacturing Inc

Mailing Address 1 Lawton St

City State Zip Code  
 Yonkers NY 10705

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

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

Transaction ID : SA11AI.4182

Amount of Each Receipt this Period

100000.00

Contribution

Full Name (Last, First, Middle Initial)

C. Liquid Capital Markets Ltd

Mailing Address 95 Queen Victoria St  
4th Floor

City State Zip Code  
 London EC4V 4HN ZZ

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 01 12 2012

Transaction ID : SA11AI.4281

Amount of Each Receipt this Period

50000.00

Prohibited Foreign Contribution, Refunded (See Sch. B, 1/20)

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

150500.00

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



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 14 OF 29

☒ 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. Phil Marsteller**

Mailing Address 6501 Cutter Ridge Ct

City State Zip Code  
Colleyville TX 76034

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self

Businessman

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

290.00

Date of Receipt

01 / 12 / 2012

Transaction ID : SA11AI.4308

Amount of Each Receipt this Period

290.00

In-kind - E-mail List

Full Name (Last, First, Middle Initial)

## **B. Steven G Mihaylo**

Mailing Address PO Box 19790

City State Zip Code  
Reno NV 89511

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

iMergent, Inc.

Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

01 / 10 / 2012

Transaction ID : SA11AI.4269

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

## **C. Don J. Parks Jr.**

Mailing Address 8137 N. 83 Ave

City State Zip Code  
Peoria AZ 85345

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Metal-Weld Specialties Inc.

Structural Steel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

01 / 26 / 2012

Transaction ID : SA11AI.4482

Amount of Each Receipt this Period

1000.00

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

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

26290.00



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

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

FOR LINE NUMBER: PAGE 15 OF 29

(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)

RED WHITE AND BLUE FUND

Full Name (Last, First, Middle Initial)

A. JAMES RANSOM

Mailing Address 116 HWY 99 STE 203

City State Zip Code  
 Eugene OR 97402

FEC ID number of contributing federal political committee.

C

Name of Employer

RANSOM CAPITAL LLC

Occupation

SELF

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 01 / 08 / 2012

Transaction ID : SA11AI.4446

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

B. Allen Henry Simon

Mailing Address 1383 N Criss St

City State Zip Code  
 Chandler AZ 85226

FEC ID number of contributing federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 01 / 14 / 2012

Transaction ID : SA11AI.4391

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C. Steve E Sukup

Mailing Address 1405 N Shore Dr

City State Zip Code  
 Clear Lake IA 50428

FEC ID number of contributing federal political committee.

C

Name of Employer

Sukup Manufacturing Company

Occupation

Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 01 / 27 / 2012

Transaction ID : SA11AI.4360

Amount of Each Receipt this Period

5000.00

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

6000.00

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



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 16 OF 29

☒ 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. Dr John M Templeton Jr**

Mailing Address 601 Pembroke Rd

City

Bryn Mawr

State

PA

Zip Code

19010

FEC ID number of contributing  
federal political committee.

C

Name of Employer

John Templeton Foundation

Occupation

Executive

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

15000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
01 / 23 / 2012

Transaction ID : SA11AI.4344

Amount of Each Receipt this Period

15000.00

Full Name (Last, First, Middle Initial)

**B.**

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

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)..... ►

15000.00

2084790.00



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

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

FOR LINE NUMBER: PAGE 17 OF 29  
(check only one)

☐ 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. ACTRIGHT**

Mailing Address 2029 K STREET NW SUITE 300

City State Zip Code  
WASHINGTON DC 20006

FEC ID number of contributing  
federal political committee.

**C** C00488478

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  
01 / 09 / 2011

Transaction ID : SA11C.4262

Amount of Each Receipt this Period

50000.00

CONDUIT CONTRIBUTIONS (See 11(a) for Individuals)

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

## **B.**

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

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)..... ►

0.00

0.00



<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

Category/  
Type

15400.00

Three date pickers are shown, each with a label above it and a date below it. The first picker is labeled 'Month' and shows '01'. The second is labeled 'Day' and shows '11'. The third is labeled 'Year' and shows '2012'.

Category/  
Type

3046.50

The image shows three 3x3 grids, each representing a number using the letters M, D, and Y. The first grid shows '01' with 'M' in the top-left and top-right positions. The second grid shows '11' with 'D' in the top-left and top-right positions. The third grid shows '2012' with 'Y' in the top-left, top-right, middle-right, and bottom-right positions. The grids are separated by slashes.

Category/  
Type

741.64

19188.14



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

## RED WHITE AND BLUE FUND

#### A. Global Intermediate LLC

Date of Disbursement

Transaction ID : SB21B.4277

Category/  
Type

Disbursement For:

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

Amount of Each Disbursement this Period

35000.00

Full Name (Last, First, Middle Initial)

### B. Global Intermediate LLC

Date of Disbursement

Transaction ID : SB21B.4366

Category/  
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Amount of Each Disbursement this Period

20000.00

Full Name (Last, First, Middle Initial)

### C. Holtzman Vogel PLLC

Date of Disbursement

Transaction ID : SB21B.4312

Category/  
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Amount of Each Disbursement this Period

3912.50

---

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

58912.50

**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 20 OF 29

☒ 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. Phil Marsteller**

Mailing Address 6501 Cutter Ridge Ct

City Colleyville State TX Zip Code 76034

Purpose of Disbursement  
In-kind - E-mail List

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
01 / 12 / 2012
**Transaction ID : SB21B.4310**

Amount of Each Disbursement this Period

290.00

Full Name (Last, First, Middle Initial)

**B. North Rock Reports, LLC**Mailing Address 45 N Hill Dr  
Ste 100

City Warrenton State VA Zip Code 20186

Purpose of Disbursement  
Compliance Consulting

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
01 / 11 / 2012
**Transaction ID : SB21B.4273**

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

**C. Piryx, Inc.**

Mailing Address 144 2nd St Fl 1

City San Francisco State CA Zip Code 94105

Purpose of Disbursement  
CC Processing

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
01 / 31 / 2012
**Transaction ID : SB21B.4502**

Amount of Each Disbursement this Period

601.98

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

1891.98







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

PAGE 22 OF 29

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

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NAME OF COMMITTEE (In Full)

**RED WHITE AND BLUE FUND**

Full Name (Last, First, Middle Initial)

**A. Liquid Capital Markets Ltd**Mailing Address 95 Queen Victoria St  
4th Floor

City London EC4V 4HN State ZZ Zip Code

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

Candidate Name

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

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
01 / 20 / 2012**Transaction ID : SB28A.4339**

Amount of Each Disbursement this Period

50000.00

**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 / D D / Y Y Y Y Y Y

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  
State: District:Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼Category/  
Type

Date of Disbursement

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

Amount of Each Disbursement this Period

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

50000.00

50000.00



**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 23 OF 29

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

**RED WHITE AND BLUE FUND**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

**GOP Lounge LLC**Nature of Debt (Purpose):  
Web AdvertisingMailing Address c/o The Iowa Republican  
PO Box 93931City State Zip Code  
Des Moines IA 50393

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4373

Amount Incurred This Period

900.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

900.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

900.00

2) **TOTALS** This Period (last page this line number only)..... ►

900.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

900.00



**SCHEDULE E (FEC Form 3X)**  
**ITEMIZED INDEPENDENT EXPENDITURES**

 PAGE 24 OF 29  
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) <b>RED WHITE AND BLUE FUND</b>	<b>FEC IDENTIFICATION NUMBER ▼</b> <div style="border: 1px solid black; padding: 2px;"> <b>C</b> C00503417       </div>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on	

Full Name (Last, First, Middle Initial) of Payee <b>Abundance Media</b>		Date <div style="border: 1px solid black; padding: 2px;">           01 / 19 / 2012         </div>
Mailing Address 2204 Sawgrass Village Dr		Amount <div style="border: 1px solid black; padding: 2px;">           15000.00         </div>
City Ponte Vedra Beach	State FL	
Purpose of Expenditure Online Advertising	Category/ Type	Office Sought: <input type="checkbox"/> House    State: SC <input type="checkbox"/> Senate    District: 00 <input checked="" type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify)

Transaction ID : SE.4331

Full Name (Last, First, Middle Initial) of Payee <b>All Patriots Media</b>		Date <div style="border: 1px solid black; padding: 2px;">           01 / 16 / 2012         </div>
Mailing Address 19360 Rinaldi St Ste 102		Amount <div style="border: 1px solid black; padding: 2px;">           12500.00         </div>
City Porter Ranch	State CA	
Purpose of Expenditure Radio, Internet Advertising	Category/ Type	Office Sought: <input type="checkbox"/> House    State: SC <input type="checkbox"/> Senate    District: 00 <input checked="" type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify)

Transaction ID : SE.4265

<b>(a) SUBTOTAL</b> of Itemized Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;">         27500.00       </div>
<b>(b) SUBTOTAL</b> of Unitemized Independent Expenditures .....	<div style="border: 1px solid black; padding: 2px;">         0.00       </div>
<b>(c) TOTAL</b> Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;">         27500.00       </div>

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

Mr. Christopher M Marston

Signature

[Electronically Filed]

Date

02 / 23 / 2012



**SCHEDULE E (FEC Form 3X)**  
**ITEMIZED INDEPENDENT EXPENDITURES**

 PAGE 25 OF 29  
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) <b>RED WHITE AND BLUE FUND</b>	<b>FEC IDENTIFICATION NUMBER ▼</b> <div style="border: 1px solid black; padding: 2px;"> <b>C</b> C00503417       </div>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on	

Full Name (Last, First, Middle Initial) of Payee <b>Global Intermediate LLC</b>		Date <div style="border: 1px solid black; padding: 2px;">           01 / 15 / 2012         </div>
Mailing Address 2100 M St NW Ste 170-343		Amount <div style="border: 1px solid black; padding: 2px;">           131852.96         </div>
City Washington	State DC	
Purpose of Expenditure Voter Telephone Contact	Category/ Type	Office Sought: <input type="checkbox"/> House    State: FL <input type="checkbox"/> Senate    District: 00 <input checked="" type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify)

Transaction ID : SE.4303

Full Name (Last, First, Middle Initial) of Payee <b>Global Intermediate LLC</b>		Date <div style="border: 1px solid black; padding: 2px;">           01 / 17 / 2012         </div>
Mailing Address 2100 M St NW Ste 170-343		Amount <div style="border: 1px solid black; padding: 2px;">           130125.00         </div>
City Washington	State DC	
Purpose of Expenditure Voter Telephone Contact	Category/ Type	Office Sought: <input type="checkbox"/> House    State: SC <input type="checkbox"/> Senate    District: 00 <input checked="" type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify)

Transaction ID : SE.4302

<b>(a) SUBTOTAL</b> of Itemized Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;">         261977.96       </div>
<b>(b) SUBTOTAL</b> of Unitemized Independent Expenditures .....	<div style="border: 1px solid black; padding: 2px;">         000000.00       </div>
<b>(c) TOTAL</b> Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;">         261977.96       </div>

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

Mr. Christopher M Marston

[Electronically Filed]

Date

Signature

02 / 23 / 2012



**SCHEDULE E (FEC Form 3X)**  
**ITEMIZED INDEPENDENT EXPENDITURES**

 PAGE 26 OF 29  
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) <b>RED WHITE AND BLUE FUND</b>	<b>FEC IDENTIFICATION NUMBER ▼</b> <div style="border: 1px solid black; padding: 2px;"> <b>C</b> C00503417       </div>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on	

Full Name (Last, First, Middle Initial) of Payee <b>Global Intermediate LLC</b>		Date <div style="border: 1px solid black; padding: 2px;">           01 / 18 / 2012         </div>
Mailing Address 2100 M St NW Ste 170-343		Amount <div style="border: 1px solid black; padding: 2px;">           92888.28         </div>
City Washington	State DC	
Purpose of Expenditure Voter Contact Mail	Category/ Type	Office Sought: <input type="checkbox"/> House    State: FL <input type="checkbox"/> Senate    District: 00 <input checked="" type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify)
<div style="border: 1px solid black; padding: 2px;">           224741.24         </div>		

Transaction ID : SE.4304

Full Name (Last, First, Middle Initial) of Payee <b>Global Intermediate LLC</b>		Date <div style="border: 1px solid black; padding: 2px;">           01 / 19 / 2012         </div>
Mailing Address 2100 M St NW Ste 170-343		Amount <div style="border: 1px solid black; padding: 2px;">           78385.60         </div>
City Washington	State DC	
Purpose of Expenditure Telephone Voter Contact	Category/ Type	Office Sought: <input type="checkbox"/> House    State: SC <input type="checkbox"/> Senate    District: 00 <input checked="" type="checkbox"/> President
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify)
<div style="border: 1px solid black; padding: 2px;">           1050442.60         </div>		

Transaction ID : SE.4326

<b>(a) SUBTOTAL</b> of Itemized Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;">         171273.88       </div>
<b>(b) SUBTOTAL</b> of Unitemized Independent Expenditures .....	<div style="border: 1px solid black; padding: 2px;">         0.00       </div>
<b>(c) TOTAL</b> Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;">         171273.88       </div>

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

Mr. Christopher M Marston

Signature

[Electronically Filed]

Date

02 / 23 / 2012



**SCHEDULE E (FEC Form 3X)**  
**ITEMIZED INDEPENDENT EXPENDITURES**

 PAGE 27 OF 29  
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) <b>RED WHITE AND BLUE FUND</b>			<b>FEC IDENTIFICATION NUMBER ▼</b> <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>C</b> C00503417         </div>	
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on <span style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</span>				
Full Name (Last, First, Middle Initial) of Payee <b>Global Intermediate LLC</b>			Date <span style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</span> 01 / 20 / 2012	
Mailing Address 2100 M St NW Ste 170-343			Amount <span style="border: 1px solid black; padding: 2px;">78385.60</span>	
City Washington State DC Zip Code 20037		Transaction ID : SE.4332		
Purpose of Expenditure Voter Telephone Contact		Category/ Type <span style="border: 1px solid black; padding: 2px;"> </span>	Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: 00 <input checked="" type="checkbox"/> President	
Name of Federal Candidate Supported or Opposed by Expenditure: NEWT GINGRICH			Check One: <input type="checkbox"/> Support <input checked="" type="checkbox"/> Oppose	
Calendar Year-To-Date Per Election for Office Sought <span style="border: 1px solid black; padding: 2px;">1143828.20</span>			Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify) <span style="border: 1px solid black; padding: 2px;"> </span>	
Full Name (Last, First, Middle Initial) of Payee <b>SRCP Media, Inc.</b>			Date <span style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</span> 01 / 07 / 2012	
Mailing Address 201 N Union St Ste 200			Amount <span style="border: 1px solid black; padding: 2px;">190000.00</span>	
City Alexandria State VA Zip Code 22314		Transaction ID : SE.4179		
Purpose of Expenditure Television Advertising		Category/ Type <span style="border: 1px solid black; padding: 2px;"> </span>	Office Sought: <input type="checkbox"/> House State: SC <input type="checkbox"/> Senate District: <input checked="" type="checkbox"/> President	
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM			Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	
Calendar Year-To-Date Per Election for Office Sought <span style="border: 1px solid black; padding: 2px;">190000.00</span>			Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify) <span style="border: 1px solid black; padding: 2px;"> </span>	
(a) SUBTOTAL of Itemized Independent Expenditures.....			<span style="border: 1px solid black; padding: 2px;">268385.60</span>	
(b) SUBTOTAL of Unitemized Independent Expenditures .....			<span style="border: 1px solid black; padding: 2px;"> </span>	
(c) TOTAL Independent Expenditures.....			<span style="border: 1px solid black; padding: 2px;"> </span>	
Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.				
Signature  Mr. Christopher M Marston		[Electronically Filed]		Date <span style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</span> 02 / 23 / 2012



**SCHEDULE E (FEC Form 3X)**  
**ITEMIZED INDEPENDENT EXPENDITURES**

 PAGE 28 OF 29  
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) <b>RED WHITE AND BLUE FUND</b>	<b>FEC IDENTIFICATION NUMBER ▼</b> <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <b>C</b> C00503417       </div>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on <span style="border: 1px solid black; padding: 2px;">MM / DD / YYYY</span>	

Full Name (Last, First, Middle Initial) of Payee <b>SRCP Media, Inc.</b>		Date <div style="border: 1px solid black; padding: 2px; display: inline-block;">           MM / DD / YYYY         </div>
Mailing Address 201 N Union St Ste 200		Amount <div style="border: 1px solid black; padding: 2px; display: inline-block;">           12284.00         </div>
City Alexandria State VA Zip Code 22314		
Purpose of Expenditure Advertising Production	Category/Type <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President State: SC District: 00
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought <div style="border: 1px solid black; padding: 2px; display: inline-block;">           202284.00         </div>		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify) ▶

Transaction ID : SE.4286

Full Name (Last, First, Middle Initial) of Payee <b>SRCP Media, Inc.</b>		Date <div style="border: 1px solid black; padding: 2px; display: inline-block;">           MM / DD / YYYY         </div>
Mailing Address 201 N Union St Ste 200		Amount <div style="border: 1px solid black; padding: 2px; display: inline-block;">           605933.00         </div>
City Alexandria State VA Zip Code 22314		
Purpose of Expenditure Advertising	Category/Type <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President State: SC District: 00
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Calendar Year-To-Date Per Election for Office Sought <div style="border: 1px solid black; padding: 2px; display: inline-block;">           808217.00         </div>		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify) ▶

Transaction ID : SE.4275

<b>(a) SUBTOTAL</b> of Itemized Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px; display: inline-block;">         618217.00       </div>
<b>(b) SUBTOTAL</b> of Unitemized Independent Expenditures .....	<div style="border: 1px solid black; padding: 2px; display: inline-block;">         0.00       </div>
<b>(c) TOTAL</b> Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px; display: inline-block;">         618217.00       </div>

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

Mr. Christopher M Marston

Signature

[Electronically Filed]

Date

MM / DD / YYYY



**SCHEDULE E (FEC Form 3X)**  
**ITEMIZED INDEPENDENT EXPENDITURES**

 PAGE 29 OF 29  
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) <b>RED WHITE AND BLUE FUND</b>	<b>FEC IDENTIFICATION NUMBER ▼</b> <div style="border: 1px solid black; padding: 2px;"> <b>C</b> C00503417         </div>
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report <input type="checkbox"/> New report <input type="checkbox"/> Amends report filed on <span style="border: 1px solid black; padding: 2px;">M M / D D / Y Y Y Y Y Y</span>	

Full Name (Last, First, Middle Initial) of Payee <b>SRCP Media, Inc.</b>		Date <div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">M M</span> / <span style="border: 1px solid black; padding: 2px;">D D</span> / <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            01 / 13 / 2012         </div>
Mailing Address 201 N Union St Ste 200		Amount <div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            13809.00         </div>
City Alexandria State VA Zip Code 22314		
Purpose of Expenditure Advertising Production	Category/Type <span style="border: 1px solid black; padding: 2px;"> </span>	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President State: SC District: Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify) <span style="border: 1px solid black; padding: 2px;"> </span>
Calendar Year-To-Date Per Election for Office Sought <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> 822026.00		

Transaction ID : SE.4347

Full Name (Last, First, Middle Initial) of Payee <b>SRCP Media, Inc.</b>		Date <div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">M M</span> / <span style="border: 1px solid black; padding: 2px;">D D</span> / <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            01 / 16 / 2012         </div>
Mailing Address 201 N Union St Ste 200		Amount <div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            7406.00         </div>
City Alexandria State VA Zip Code 22314		
Purpose of Expenditure Web Advertising Production	Category/Type <span style="border: 1px solid black; padding: 2px;"> </span>	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input checked="" type="checkbox"/> President State: SC District: 00 Check One: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose
Name of Federal Candidate Supported or Opposed by Expenditure: RICHARD J. SANTORUM		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2012 <input type="checkbox"/> Other (specify) <span style="border: 1px solid black; padding: 2px;"> </span>
Calendar Year-To-Date Per Election for Office Sought <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> 841932.00		

Transaction ID : SE.4348

(a) <b>SUBTOTAL</b> of Itemized Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            21215.00         </div>
(b) <b>SUBTOTAL</b> of Unitemized Independent Expenditures .....	<div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            0.00         </div>
(c) <b>TOTAL</b> Independent Expenditures.....	<div style="border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span>            1368569.44         </div>

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Mr. Christopher M Marston

Signature

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y  
 02 / 23 / 2012