

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

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

12FE4M5

TEXAS CONSERVATIVES FUND

ADDRESS (number and street) ▼

815-A BRAZOS STREET #575

☐ Check if different than previously reported. (ACC)

AUSTIN

TX

78701

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00510941

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
05 10 2012

through

M M M / D D D / Y Y Y Y Y Y
06 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 PAUL KILGORE

Signature of Treasurer

PAUL KILGORE

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
07 15 2012

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

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

TEXAS CONSERVATIVES FUND

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
05 10 2012 To: M M / D D / Y Y Y Y Y Y
06 30 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		0.00
(b) Cash on Hand at Beginning of Reporting Period.....	1366287.64	
(c) Total Receipts (from Line 19)	2490004.11	3920104.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	3856291.75	3920104.11
7. Total Disbursements (from Line 31)	2467211.89	2531024.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1389079.86	1389079.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

TEXAS CONSERVATIVES FUND

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
05 10 2012

To:

M M / D D / Y Y Y Y Y
06 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).....

2340000.00

3770000.00

(ii) Unitemized

4.11

104.11

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

2340004.11

3770104.11

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

150000.00

150000.00

(d) Total Contributions (add Lines

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

Totals to Line 33, page 5) ▶

2490004.11

3920104.11

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

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

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)) ▶

2490004.11

3920104.11

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

2490004.11

3920104.11

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	129132.99	192945.35
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	129132.99	192945.35
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)	2338078.90	2338078.90
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)) ..	2467211.89	2531024.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2467211.89	2531024.25

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)	2490004.11	3920104.11
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2490004.11	3920104.11
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	129132.99	192945.35
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	129132.99	192945.35

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 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. Barry Andrews

Mailing Address 2730 Irving Blvd.

City State Zip Code
 Dallas TX 75207

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Andrews Distributing

Occupation
 Principal

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

35000.00

Date of Receipt

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

Transaction ID : SA11AI.4306

Amount of Each Receipt this Period

10000.00

Full Name (Last, First, Middle Initial)

B. Truman Arnold

Mailing Address 4400 Lakeside Drive

City State Zip Code
 Dallas TX 75205

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Truman Arnold Companies

Occupation
 CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 17 / 2012

Transaction ID : SA11AI.4324

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

C. Moshe Azoulay

Mailing Address 18111 Preston Road, Ste. 1000

City State Zip Code
 Dallas TX 75252

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Skyrise Properties

Occupation
 CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 25 / 2012

Transaction ID : SA11AI.4291

Amount of Each Receipt this Period

25000.00

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

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

60000.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. Tucker Bridwell

Mailing Address PO Box 1616

City

Abilene

State

TX

Zip Code

79604

FEC ID number of contributing
federal political committee.

C

Name of Employer

Mansefeldt

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

06 / 28 / 2012

Transaction ID : SA11AI.4298

Amount of Each Receipt this Period

10000.00

Full Name (Last, First, Middle Initial)

B. Brownco Capital, LLC.

Mailing Address 123 W. Mills Avenue, Ste. 610

City

El Paso

State

TX

Zip Code

79901

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

05 / 21 / 2012

Transaction ID : SA11AI.4228

Amount of Each Receipt this Period

10000.00

Full Name (Last, First, Middle Initial)

C. The Chickasaw Nation

Mailing Address 2020 Lonnie Abbott Blvd

City

Ada

State

OK

Zip Code

74820

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

06 / 01 / 2012

Transaction ID : SA11AI.4264

Amount of Each Receipt this Period

25000.00

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

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

45000.00

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

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

FOR LINE NUMBER: PAGE 8 OF 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Ernie Cockrell

Mailing Address 1000 Main Building
Ste. 3250

City State Zip Code
Houston TX 77002

FEC ID number of contributing
federal political committee.

C

Name of Employer
Cockrell Interests Inc.

Occupation
Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 22 / 2012

Transaction ID : SA11AI.4317

Amount of Each Receipt this Period

10000.00

Full Name (Last, First, Middle Initial)

B. Mr. Bobby Cox

Mailing Address 4055 International Plaza, Ste. 450

City State Zip Code
Fort Worth TX 76109

FEC ID number of contributing
federal political committee.

C

Name of Employer
Bobby Cox Companies

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 / 15 / 2012

Transaction ID : SA11AI.4201

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

C. Crow Holdings, LLC

Mailing Address 3819 Maple Avenue

City State Zip Code
Dallas TX 75219

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
06 / 25 / 2012

Transaction ID : SA11AI.4289

Amount of Each Receipt this Period

50000.00

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

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

85000.00

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

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

FOR LINE NUMBER: PAGE 9 OF 31

(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Paul Foster

Mailing Address 123 W Mills Ste 600

City

El Paso

State

TX

Zip Code

79901

FEC ID number of contributing
federal political committee.

C

Name of Employer

Western Refining

Occupation

Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 01 / 2012

Transaction ID : SA11AI.4262

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

B. Mr. L. Frederick Francis

Mailing Address 500 North Mesa Street

City

El Paso

State

TX

Zip Code

79901

FEC ID number of contributing
federal political committee.

C

Name of Employer

WestStar Bank

Occupation

Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 / 21 / 2012

Transaction ID : SA11AI.4231

Amount of Each Receipt this Period

10000.00

Full Name (Last, First, Middle Initial)

C. Mr. Dan Friedkin

Mailing Address 109 N Post Oak Lane
Ste. 600

City

Houston

State

TX

Zip Code

77024

FEC ID number of contributing
federal political committee.

C

Name of Employer

Friedkin Holdings

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 28 / 2012

Transaction ID : SA11AI.4297

Amount of Each Receipt this Period

25000.00

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

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

60000.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Global Times Inc.

Mailing Address 3143 Yellowstone

City State Zip Code
Houston TX 77054

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 / D D / Y Y Y Y Y Y
06 / 20 / 2012

Transaction ID : SA11AI.4285

Amount of Each Receipt this Period

10000.00

Full Name (Last, First, Middle Initial)

B. Graves Management, Inc.

Mailing Address 1301 S. Capital of Texas Hwy. A131

City State Zip Code
Austin TX 78746

FEC ID number of contributing
federal political committee.

C

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 / 04 / 2012

Transaction ID : SA11AI.4269

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. Graves Management, Inc.

Mailing Address 1301 S. Capital of Texas Hwy. A131

City State Zip Code
Austin TX 78746

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 / D D / Y Y Y Y Y Y
06 / 27 / 2012

Transaction ID : SA11AI.4323

Amount of Each Receipt this Period

5000.00

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)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. William Greehey

Mailing Address PO Box 780489

City
San Antonio

State Zip Code
TX 78278

FEC ID number of contributing
federal political committee.

C

Name of Employer

NuStar

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

05 / 22 / 2012

Transaction ID : SA11AI.4235

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. Jeffery Hildebrand

Mailing Address PO Box 1308

City
Houston

State Zip Code
TX 77251

FEC ID number of contributing
federal political committee.

C

Name of Employer

HillCorp

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50000.00

Date of Receipt

05 / 15 / 2012

Transaction ID : SA11AI.4199

Amount of Each Receipt this Period

50000.00

Full Name (Last, First, Middle Initial)

C. Hillwood Development Company

Mailing Address PO Box 269005

City
Plano

State Zip Code
TX 75026

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

05 / 11 / 2012

Transaction ID : SA11AI.4188

Amount of Each Receipt this Period

50000.00

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

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

200000.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. Peter Holt

Mailing Address 2191 Little Blanco Road

City State Zip Code
 Blanco TX 78606

FEC ID number of contributing
federal political committee.

C

Name of Employer

Holt Cat Industries

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 16 / 2012

Transaction ID : SA11AI.4215

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. Woody Hunt

Mailing Address PO Box 12220

City State Zip Code
 El Paso TX 79913

FEC ID number of contributing
federal political committee.

C

Name of Employer

Hunt Companies, Inc.

Occupation

Builder

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

50000.00

Date of Receipt

M M / D D / Y Y Y Y Y
 05 / 15 / 2012

Transaction ID : SA11AI.4203

Amount of Each Receipt this Period

50000.00

Full Name (Last, First, Middle Initial)

C. Mr. Woody Hunt

Mailing Address PO Box 12220

City State Zip Code
 El Paso TX 79913

FEC ID number of contributing
federal political committee.

C

Name of Employer

Hunt Companies, Inc.

Occupation

Builder

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

75000.00

Date of Receipt

M M / D D / Y Y Y Y Y
 06 / 11 / 2012

Transaction ID : SA11AI.4277

Amount of Each Receipt this Period

25000.00

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

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

175000.00

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

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

FOR LINE NUMBER: PAGE 13 OF 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Nancy G Kinder

Mailing Address PO Box 130776

City State Zip Code
Houston TX 77219

FEC ID number of contributing
federal political committee.

C

Name of Employer

Kinder Foundation

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

05 / 10 / 2012

Transaction ID : SA11AI.4171

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. Kevin Lilly

Mailing Address 717 Texas Street, Ste. 3000

City State Zip Code
Houston TX 77002

FEC ID number of contributing
federal political committee.

C

Name of Employer

Avalon Advisors

Occupation

Investment Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

05 / 11 / 2012

Transaction ID : SA11AI.4186

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

C. Mr. B.J. McCombs

Mailing Address PO Box BH003

City State Zip Code
San Antonio TX 78201

FEC ID number of contributing
federal political committee.

C

Name of Employer

McCombs Enterprises

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

05 / 18 / 2012

Transaction ID : SA11AI.4219

Amount of Each Receipt this Period

100000.00

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

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

225000.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 14 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. Curtis Mewbourne

Mailing Address PO Box 7698

City State Zip Code
Tyler TX 75711

FEC ID number of contributing
federal political committee.

C

Name of Employer
Mewbourne Oil Company

Occupation
Oil & Gas Producer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 / 18 / 2012

Transaction ID : SA11AI.4221

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. Curtis Mewbourne

Mailing Address PO Box 7698

City State Zip Code
Tyler TX 75711

FEC ID number of contributing
federal political committee.

C

Name of Employer
Mewbourne Oil Company

Occupation
Oil & Gas Producer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

150000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 13 / 2012

Transaction ID : SA11AI.4278

Amount of Each Receipt this Period

50000.00

Full Name (Last, First, Middle Initial)

C. Mr. Peter O'Donnell Jr.

Mailing Address 100 Crescent Court, Ste. 1690

City State Zip Code
Dallas TX 75201

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation
Investments

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

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

Transaction ID : SA11AI.4274

Amount of Each Receipt this Period

5000.00

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

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

155000.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. Bob Perry

Mailing Address PO Box 34153

City State Zip Code
Houston TX 77234

FEC ID number of contributing
federal political committee.

C

Name of Employer

Perry Homes

Occupation

Homebuilder

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 23 / 2012

Transaction ID : SA11AI.4240

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. Bob Perry

Mailing Address PO Box 34153

City State Zip Code
Houston TX 77234

FEC ID number of contributing
federal political committee.

C

Name of Employer

Perry Homes

Occupation

Homebuilder

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 / 15 / 2012

Transaction ID : SA11AI.4307

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

C. Mr. Anthony Petrello

Mailing Address 515 W. Greens Road
Ste. 1200

City State Zip Code
Houston TX 77067

FEC ID number of contributing
federal political committee.

C

Name of Employer

Nabors

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

20000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 18 / 2012

Transaction ID : SA11AI.4217

Amount of Each Receipt this Period

20000.00

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

220000.00

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: PAGE 16 OF 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. James Pitcock Jr

Mailing Address PO Box 66428

City State Zip Code
Houston TX 77266

FEC ID number of contributing
federal political committee.

C

Name of Employer

Williams Brothers Construction

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200000.00

Date of Receipt

MM / DD / YYYY
06 / 20 / 2012

Transaction ID : SA11AI.4288

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. George Rapier

Mailing Address 119 E. Kings Hwy

City State Zip Code
San Antonio TX 78212

FEC ID number of contributing
federal political committee.

C

Name of Employer

WellMed

Occupation

Chairman & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

MM / DD / YYYY
05 / 29 / 2012

Transaction ID : SA11AI.4266

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

C. Mrs. Jan Rees-Jones

Mailing Address 5956 Sherry Lane, Ste. 1500

City State Zip Code
Dallas TX 75225

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100000.00

Date of Receipt

MM / DD / YYYY
05 / 11 / 2012

Transaction ID : SA11AI.4173

Amount of Each Receipt this Period

100000.00

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

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

225000.00

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 31
(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mrs. Jan Rees-Jones

Mailing Address 5956 Sherry Lane, Ste. 1500

City State Zip Code
Dallas TX 75225

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200000.00

Date of Receipt

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

Transaction ID : SA11AI.4304

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. Mr. Gerald Ridgely Jr.

Mailing Address PO Box 803544

City State Zip Code
Dallas TX 75380

FEC ID number of contributing
federal political committee.

C

Name of Employer

Ryan Co.

Occupation

Vice Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

20000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 24 / 2012

Transaction ID : SA11AI.4242

Amount of Each Receipt this Period

20000.00

Full Name (Last, First, Middle Initial)

C. Robert Rowling

Mailing Address 600 E. Las Colinas Blvd., Ste. 190

City State Zip Code
Irving TX 75039

FEC ID number of contributing
federal political committee.

C

Name of Employer

TRT Holdings

Occupation

Founder

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

35000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 / 26 / 2012

Transaction ID : SA11AI.4293

Amount of Each Receipt this Period

35000.00

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

155000.00

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: PAGE 18 OF 31

(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. George Ryan

Mailing Address PO Box 803447

City State Zip Code
Dallas TX 75380

FEC ID number of contributing federal political committee.

C

Name of Employer

Ryan Inc.

Occupation

Chairman & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

30000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 24 2012

Transaction ID : SA11AI.4244

Amount of Each Receipt this Period

30000.00

Full Name (Last, First, Middle Initial)

B. Mr. George Ryan

Mailing Address PO Box 803447

City State Zip Code
Dallas TX 75380

FEC ID number of contributing federal political committee.

C

Name of Employer

Ryan Inc.

Occupation

Chairman & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

55000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 30 2012

Transaction ID : SA11AI.4308

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

C. Mr. Harold Simmons

Mailing Address 5430 LBJ Frwy., Ste. 1700

City State Zip Code
Dallas TX 75240

FEC ID number of contributing federal political committee.

C

Name of Employer

Contran Corporation

Occupation

Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 05 2012

Transaction ID : SA11AI.4271

Amount of Each Receipt this Period

500000.00

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

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

555000.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 19 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. The Lanier Law Firm, P.C.

Mailing Address 6810 FM 1960 West
PO Box 691448

City State Zip Code
Houston TX 77269

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y Y
05 / 16 / 2012

Transaction ID : SA11AI.4207

Amount of Each Receipt this Period

25000.00

Full Name (Last, First, Middle Initial)

B. Mr. Kenny Troutt

Mailing Address 10595 Strait Lane

City State Zip Code
Dallas TX 75229

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Mt. Vernon Investments

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

150000.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 15 / 2012

Transaction ID : SA11AI.4284

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

C. Ms. Alice Walton

Mailing Address PO Box 1860

City State Zip Code
Bentonville AR 72712

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self Employed

Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

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

Transaction ID : SA11AI.4272

Amount of Each Receipt this Period

10000.00

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

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

135000.00

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

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

FOR LINE NUMBER: PAGE 20 OF 31

(check only one)

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Mr. Kelcy Warren

Mailing Address 3738 Oak Lawn Avenue

City State Zip Code
Dallas TX 75219

FEC ID number of contributing
federal political committee.

C

Name of Employer

Energy Transfer

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 29 / 2012

Transaction ID : SA11AI.4260

Amount of Each Receipt this Period

25000.00

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)..... ►

25000.00

2340000.00

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

PAGE 21 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. BORDER HEALTH FEDERAL PAC

Mailing Address 612 W. NOLANA SUITE 340

City
MCALLENState
TXZip Code
78504FEC ID number of contributing
federal political committee.**C** C00415752

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
06	/	27	/	2012

Transaction ID : SA11C.4295

Amount of Each Receipt this Period

100000.00

Full Name (Last, First, Middle Initial)

B. NUSTARPAC

Mailing Address 2330 NORTH LOOP WEST 1604

City

SAN ANTONIO

State

TX

Zip Code

78248

FEC ID number of contributing
federal political committee.**C** C00435321

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
05	/	29	/	2012

Transaction ID : SA11C.4255

Amount of Each Receipt this Period

50000.00

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
	/		/	

Amount of Each Receipt this Period

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

150000.00

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

150000.00

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

TEXAS CONSERVATIVES FUND

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

PAGE 23 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. KimbiaMailing Address 1050 E. 11th Street
Ste. 200

City Austin State TX Zip Code 78702

Purpose of Disbursement
PAC Online Fundraising

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☐ General
☒ Other (specify) ▼
Runoff

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 19 2012**Transaction ID : SB21B.4309**

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Perception Insight

Mailing Address 815 Brazos, Ste. 425

City Austin State TX Zip Code 78701

Purpose of Disbursement
PAC Polling

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
05 15 2012**Transaction ID : SB21B.4254**

Amount of Each Disbursement this Period

24195.00

Full Name (Last, First, Middle Initial)

C. Perception Insight

Mailing Address 815 Brazos, Ste. 425

City Austin State TX Zip Code 78701

Purpose of Disbursement
PAC Polling

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
05 22 2012**Transaction ID : SB21B.4252**

Amount of Each Disbursement this Period

11485.00

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

38180.00

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

PAGE 24 OF 31

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

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NAME OF COMMITTEE (In Full)

TEXAS CONSERVATIVES FUND

Full Name (Last, First, Middle Initial)

A. Perception Insight

Mailing Address 815 Brazos, Ste. 425

City

Austin

State

TX

Zip Code

78701

Purpose of Disbursement

PAC Polling

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2012

☐

Primary

☐

General

☒

Other (specify) ▼

Runoff

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y Y
06 / 22 / 2012**Transaction ID : SB21B.4303**

Amount of Each Disbursement this Period

28475.00

Full Name (Last, First, Middle Initial)

B. Professional Data Services, Inc.Mailing Address 2470 Daniell's Bridge Road
Ste. 121

City

Athens

State

GA

Zip Code

30606

Purpose of Disbursement

PAC Compliance Consulting

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

Runoff

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y Y
06 / 05 / 2012**Transaction ID : SB21B.4276**

Amount of Each Disbursement this Period

7000.00

Full Name (Last, First, Middle Initial)

C. The Lauderback Group

Mailing Address 1307 Elton Lane

City

Austin

State

TX

Zip Code

78703

Purpose of Disbursement

PAC Fundraising Consulting

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2012

☐

Primary

☐

General

☒

Other (specify) ▼

Runoff

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y Y
06 / 05 / 2012**Transaction ID : SB21B.4301**

Amount of Each Disbursement this Period

10000.00

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

45475.00

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

TEXAS CONSERVATIVES FUND

129013.00

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 26 OF 31
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) TEXAS CONSERVATIVES FUND	FEC IDENTIFICATION NUMBER ▼ C C00510941
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on M M / D D / Y Y Y Y Y Y	

Full Name (Last, First, Middle Initial) of Payee 2012 Election Digital, LLC.		Date M M / D D / Y Y Y Y Y Y 06 / 13 / 2012	
Mailing Address PO Box 40866		Amount 24144.90	
City Austin	State TX		
Purpose of Expenditure PAC Web Production & Advertising		Category/ Type 004	Office Sought: ☐ House ☒ Senate ☐ President State: TX District: 00
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Check One: ☐ Support ☒ Oppose	
Calendar Year-To-Date Per Election for Office Sought 24144.90		Disbursement For: ☐ Primary ☐ General 2012 ☒ Other (specify) ▶ Runoff	

Transaction ID : SE.4279

Full Name (Last, First, Middle Initial) of Payee Savanna Communications, LLC		Date M M / D D / Y Y Y Y Y Y 05 / 14 / 2012	
Mailing Address PO Box 53224		Amount 13334.00	
City Washington	State DC		
Purpose of Expenditure PAC Media Production		Category/ Type 004	Office Sought: ☐ House ☒ Senate ☐ President State: TX District: 00
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Check One: ☐ Support ☒ Oppose	
Calendar Year-To-Date Per Election for Office Sought 1013334.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶	

Transaction ID : SE.4178

(a) SUBTOTAL of Itemized Independent Expenditures.....▶	37478.90
(b) SUBTOTAL of Unitemized Independent Expenditures▶	
(c) TOTAL Independent Expenditures.....▶	

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.

PAUL KILGORE

Signature

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y
 07 / 15 / 2012

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 27 OF 31
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) TEXAS CONSERVATIVES FUND	FEC IDENTIFICATION NUMBER ▼ C C00510941
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on	

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date 05 / 14 / 2012
Mailing Address 2204 Countryside Drive		Amount 1000000.00
City Silver Spring	State MD	
Zip Code 20905	Transaction ID : SE.4175	
Purpose of Expenditure PAC Media Buy	Category/ Type 004	Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Check One: ☐ Support ☒ Oppose
Calendar Year-To-Date Per Election for Office Sought 1000000.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date 05 / 15 / 2012
Mailing Address 2204 Countryside Drive		Amount 250000.00
City Silver Spring	State MD	
Zip Code 20905	Transaction ID : SE.4195	
Purpose of Expenditure PAC Media Buy	Category/ Type 004	Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Check One: ☐ Support ☒ Oppose
Calendar Year-To-Date Per Election for Office Sought 1263334.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶

(a) SUBTOTAL of Itemized Independent Expenditures.....▶	1250000.00
(b) SUBTOTAL of Unitemized Independent Expenditures▶	0.00
(c) TOTAL Independent Expenditures.....▶	1250000.00

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PAUL KILGORE

Signature

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Date

07 / 15 / 2012

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 28 OF 31
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) TEXAS CONSERVATIVES FUND	FEC IDENTIFICATION NUMBER ▼ C C00510941
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on M M / D D / Y Y Y Y Y Y	

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date M M / D D / Y Y Y Y Y Y 05 / 17 / 2012	
Mailing Address 2204 Countryside Drive		Amount 200000.00	
City Silver Spring	State MD		
Purpose of Expenditure PAC Media Buy	Category/ Type 004	Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President Check One: ☐ Support ☒ Oppose	
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶	
Calendar Year-To-Date Per Election for Office Sought 1463334.00			

Transaction ID : SE.4209

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date M M / D D / Y Y Y Y Y Y 05 / 18 / 2012	
Mailing Address 2204 Countryside Drive		Amount 210000.00	
City Silver Spring	State MD		
Purpose of Expenditure PAC Media Buy	Category/ Type 004	Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President Check One: ☐ Support ☒ Oppose	
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶	
Calendar Year-To-Date Per Election for Office Sought 1673334.00			

Transaction ID : SE.4214

(a) SUBTOTAL of Itemized Independent Expenditures.....▶	410000.00
(b) SUBTOTAL of Unitemized Independent Expenditures▶	
(c) TOTAL Independent Expenditures.....▶	

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PAUL KILGORE

Signature

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Date

M M / D D / Y Y Y Y Y Y
 07 / 15 / 2012

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 29 OF 31
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) TEXAS CONSERVATIVES FUND	FEC IDENTIFICATION NUMBER ▼ C C00510941
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on MM / DD / YYYY	

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date MM / DD / YYYY 05 / 22 / 2012	
Mailing Address 2204 Countryside Drive		Amount 300000.00	
City Silver Spring	State MD	Zip Code 20905	Transaction ID : SE.4234
Purpose of Expenditure PAC Media Buy		Category/ Type 004	
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President Check One: ☐ Support ☒ Oppose	
Calendar Year-To-Date Per Election for Office Sought 2003934.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶	

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date MM / DD / YYYY 05 / 24 / 2012	
Mailing Address 2204 Countryside Drive		Amount 150000.00	
City Silver Spring	State MD	Zip Code 20905	Transaction ID : SE.4241
Purpose of Expenditure PAC Media Buy		Category/ Type 004	
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President Check One: ☐ Support ☒ Oppose	
Calendar Year-To-Date Per Election for Office Sought 2153934.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶	

(a) SUBTOTAL of Itemized Independent Expenditures.....▶	450000.00
(b) SUBTOTAL of Unitemized Independent Expenditures▶	
(c) TOTAL Independent Expenditures.....▶	

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PAUL KILGORE

Signature

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Date

MM / DD / YYYY
 07 / 15 / 2012

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURESPAGE 30 OF 31
FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) TEXAS CONSERVATIVES FUND	FEC IDENTIFICATION NUMBER ▼ C C00510941
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on M M / D D / Y Y Y Y Y Y	

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date M M / D D / Y Y Y Y Y Y 05 / 25 / 2012
Mailing Address 2204 Countryside Drive		Amount 110000.00
City Silver Spring	State MD	
Purpose of Expenditure PAC Media Buy	Category/ Type 004	Office Sought: ☐ House ☒ Senate ☐ President State: TX District: 00
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Check One: ☐ Support ☒ Oppose
Calendar Year-To-Date Per Election for Office Sought 2263934.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶

Transaction ID : SE.4246

Full Name (Last, First, Middle Initial) of Payee SRH Media		Date M M / D D / Y Y Y Y Y Y 05 / 28 / 2012
Mailing Address 2204 Countryside Drive		Amount 50000.00
City Silver Spring	State MD	
Purpose of Expenditure PAC Media Buy	Category/ Type 004	Office Sought: ☐ House ☒ Senate ☐ President State: TX District: 00
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Check One: ☐ Support ☒ Oppose
Calendar Year-To-Date Per Election for Office Sought 2263934.00		Disbursement For: ☒ Primary ☐ General 2012 ☐ Other (specify) ▶

Transaction ID : SE.4257

(a) SUBTOTAL of Itemized Independent Expenditures.....▶	160000.00
(b) SUBTOTAL of Unitemized Independent Expenditures▶	
(c) TOTAL Independent Expenditures.....▶	

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PAUL KILGORE

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Date

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07 / 15 / 2012

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 31 OF 31
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) TEXAS CONSERVATIVES FUND	FEC IDENTIFICATION NUMBER ▼ C C00510941
Check if ☐ 24-hour report ☐ 48-hour report ☐ New report ☐ Amends report filed on M M M / D D D / Y Y Y Y Y Y	

Full Name (Last, First, Middle Initial) of Payee VM Foundry		Date M M M / D D D / Y Y Y Y Y Y	
Mailing Address 3000 East Cesar Chavez Street #300		Amount 30600.00	
City Austin	State TX	Zip Code 78702	Transaction ID : SE.4223 Office Sought: ☐ House State: TX ☒ Senate District: 00 ☐ President Check One: ☐ Support ☒ Oppose
Purpose of Expenditure PAC Ad Buy & Production		Category/ Type 004	
Name of Federal Candidate Supported or Opposed by Expenditure: RAFAEL EDWARD (TED) CRUZ		Disbursement For: ☒ Primary ☐ General ☐ Other (specify)	
Calendar Year-To-Date Per Election for Office Sought		1703934.00	

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

(a) SUBTOTAL of Itemized Independent Expenditures.....	30600.00
(b) SUBTOTAL of Unitemized Independent Expenditures	
(c) TOTAL Independent Expenditures.....	2338078.90

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PAUL KILGORE

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Date

Signature

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