

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Ratcliffe for Congress

ADDRESS (number and street)

2931 Ridge Rd

Ste 101 PMB #217

Check if different than previously reported. (ACC)

Rockwall

TX

75032-6684

2. FEC IDENTIFICATION NUMBER

C C00554113

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT

NEW

(N)

OR

AMENDED

(A)

TX

04

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)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11 / 04 / 2014

in the State of

TX

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

/ /

in the State of

5. Covering Period

10 / 01 / 2014

through

10 / 15 / 2014

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 Betsy Roe

Signature of Treasurer Betsy Roe

[Electronically Filed]

Date

01 / 11 / 2016

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 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Ratcliffe for Congress

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

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|---|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)).... | 39708.00 | 693655.28 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 5000.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))..... | 39708.00 | 688655.28 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 31556.36 | 1227214.78 |
| (b) Total Offsets to Operating Expenditures (from Line 14)..... | 0.00 | 130.20 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))..... | 31556.36 | 1227084.58 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)..... | 124910.70 | |
| 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)..... | 439000.00 | |

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 3 (Revised 12/2003)

Write or Type Committee Name

Ratcliffe for Congress

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

| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|---------------------------------------|--|
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A)..... | 18081.00 | 462672.93 |
| (ii) Unitemized..... | 8027.00 | 95880.35 |
| (iii) TOTAL of contributions from individuals ▶ | 26108.00 | 558553.28 |
| (b) Political Party Committees..... | 0.00 | 1000.00 |
| (c) Other Political Committees (such as PACs)..... | 13600.00 | 134102.00 |
| (d) The Candidate..... | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. | 39708.00 | 693655.28 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate..... | 0.00 | 685300.00 |
| (b) All Other Loans..... | 0.00 | 0.00 |
| (c) TOTAL LOANS (add Lines 13(a) and (b))..... | 0.00 | 685300.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 0.00 | 130.20 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.)..... | 0.00 | 40.00 |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶ | 39708.00 | 1379125.48 |

DETAILED SUMMARY PAGE
of Disbursements

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES..... | 31556.36 | 1227214.78 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate..... | 0.00 | 21000.00 |
| (b) Of All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))..... | 0.00 | 21000.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 5000.00 |
| (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 20(a), (b), and (c))..... | 0.00 | 5000.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 1000.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ► | 31556.36 | 1254214.78 |

III. CASH SUMMARY

| | |
|---|-----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... | 116759.06 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... | 39708.00 |
| 25. SUBTOTAL (add Line 23 and Line 24)..... | 156467.06 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... | 31556.36 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)..... | 124910.70 |

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

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

FOR LINE NUMBER: PAGE 5 OF 32
(check only one)
 11a 12 11b 13a 11c 13b 11d 14 15

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Becky Teel

Mailing Address 5 Brockfield Court

City State Zip Code
Heath TX 75032-8859

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

Name of Employer Occupation
Brennen Teel Foundation for Gas Line S Director

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 03 / 2014

Transaction ID : AEBE8C3F707044C709CE

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
William R Weaver

Mailing Address 1845 Woodall Rodgers Freeway
Suite 1275

City State Zip Code
Dallas TX 75201-2299

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

Name of Employer Occupation
RETIRED RETIRED

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2600.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 02 / 2014

Transaction ID : A1422F44FAE264974ADA

Amount of Each Receipt this Period
2600.00

C. Full Name (Last, First, Middle Initial)
Scott Harper

Mailing Address 6219 Sul Ross Lane

City State Zip Code
Dallas TX 75214-2135

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

Name of Employer Occupation
SELF SELF

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 04 / 2014

Transaction ID : A6C82724ABAD043079E7

Amount of Each Receipt this Period
1000.00

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

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

4100.00

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

| | | |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 6 OF 32 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Sylvia Nugent

Mailing Address 11508 Royalshire Drive

| | | |
|--------|-------|------------|
| City | State | Zip Code |
| Dallas | TX | 75230-2914 |

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

| | |
|--------------------------|------------|
| Name of Employer | Occupation |
| Sylvia Nugent Associates | Founder |

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 06 / 2014

Transaction ID : A2EA5C03FB82B49DEA4C

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
Glenda Williams

Mailing Address 3420 Blackburn Street

| | | |
|--------|-------|------------|
| City | State | Zip Code |
| Dallas | TX | 75219-4434 |

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

| | |
|------------------|-------------------------|
| Name of Employer | Occupation |
| Self-employed | Oil and gas investments |

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 02 / 2014

Transaction ID : A590C4E0879394F3EB8D

Amount of Each Receipt this Period
250.00

C. Full Name (Last, First, Middle Initial)
Steve Ivy

Mailing Address 5430 Northbrook Drive

| | | |
|--------|-------|------------|
| City | State | Zip Code |
| Dallas | TX | 75220-2256 |

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

| | |
|-------------------|------------|
| Name of Employer | Occupation |
| Heritage Auctions | CEO |

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 14 / 2014

Transaction ID : A28663DC7D428482B8E3

Amount of Each Receipt this Period
1000.00

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

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

1750.00

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

| | | |
|---|---|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 7 OF 32 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 11e 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Claudette Hatfield

Mailing Address 1 Shadydale Ln.

| | | |
|----------|-------|------------|
| City | State | Zip Code |
| Rockwall | TX | 75032-5802 |

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

| | |
|----------------------|------------|
| Name of Employer | Occupation |
| Hatfield Investments | Manager |

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 300.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 07 / 2014

Transaction ID : A6790AFF5FFA94430A86

Amount of Each Receipt this Period
 _____ 300.00

B. Full Name (Last, First, Middle Initial)
Roger D. Sanders

Mailing Address 111 S. Travis St.

| | | |
|---------|-------|------------|
| City | State | Zip Code |
| Sherman | TX | 75090-5928 |

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

| | |
|---------------------------|------------|
| Name of Employer | Occupation |
| Sanders O'Hanlon & Motley | Attorney |

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 2000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 15 / 2014

Transaction ID : ABA153E56691647A6898

Amount of Each Receipt this Period
 _____ 2000.00

C. Full Name (Last, First, Middle Initial)
Ylber Korca

Mailing Address 1205 Rocky Canyon Road

| | | |
|-----------|-------|------------|
| City | State | Zip Code |
| Arlington | TX | 76012-1702 |

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

| | |
|------------------|----------------------|
| Name of Employer | Occupation |
| SELF | Real estate/landlord |

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
 _____ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 10 / 2014

Transaction ID : ABEDC730756F84F799F2

Amount of Each Receipt this Period
 _____ 1000.00

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

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

_____ 3300.00

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

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

FOR LINE NUMBER: PAGE 8 OF 32
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Blerim Smajli

Mailing Address 1422 Murphy Drive

City State Zip Code
Rockwall TX 75087-4644

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

Name of Employer none Occupation **HOMEMAKER**

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 10 / 2014

Transaction ID : AC1982548E0D549D09FC

Amount of Each Receipt this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Sam Gill

Mailing Address 6605 Warwick Drive

City State Zip Code
Rockwall TX 75087-8762

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

Name of Employer Medicare Recovery Consultant Occupation **Owner**

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2100.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 10 / 2014

Transaction ID : A45F1869EC0634D1D831

Amount of Each Receipt this Period
2000.00

C. Full Name (Last, First, Middle Initial)
Walt Sosnowski

Mailing Address 213 Stanford Court

City State Zip Code
Heath TX 75032-6618

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

Name of Employer SRC Capital Management Occupation **Investment Management**

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
750.00

Date of Receipt
 M M / D D / Y Y Y Y Y
 10 / 04 / 2014

Transaction ID : A5CFF1602AB27402F990

Amount of Each Receipt this Period
500.00

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

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

3500.00

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

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

FOR LINE NUMBER: PAGE 9 OF 32
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Donald Evans

Mailing Address 904 Majestic Point Drive

City State Zip Code
Heath TX 75032-5925

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

Name of Employer Occupation
RETIRED RETIRED

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
1550.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : A8E8E721362D84AF9B85

Amount of Each Receipt this Period
300.00

B. Full Name (Last, First, Middle Initial)
James Berenson

Mailing Address 3833 Lorraine Road

City State Zip Code
Larkspur CO 80118-5616

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

Name of Employer Occupation
RETIRED RETIRED

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 14 / 2014

Transaction ID : A1DB743D23E214E1CB51

Amount of Each Receipt this Period
250.00

Earmarked (Non-Directed)

C. Full Name (Last, First, Middle Initial)
Club for Growth PAC

Mailing Address 2001 L St NW
Ste 600

City State Zip Code
Washington DC 20036-4967

FEC ID number of contributing federal political committee. **C** C00432260

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
134355.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 14 / 2014

Transaction ID : ADF2613C2BF484BEF8AC

Amount of Each Receipt this Period
350.00

Intermediary

[MEMO ITEM]
Total Earmarked through conduit. PAC limit not affected.

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

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

550.00

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

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

FOR LINE NUMBER: PAGE 10 OF 32
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Earl Caldwell

Mailing Address 172 N Plaza Court

City State Zip Code
Mt Pleasant SC 29464-6301

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

Name of Employer Occupation
APR CFO

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
600.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : A939CB094B023410989B

Amount of Each Receipt this Period
100.00

Earmarked (Non-Directed)

B. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address PO Box 388

City State Zip Code
Alexandria VA 22313-0388

FEC ID number of contributing federal political committee. **C C00448696**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
62683.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : A521CDE86795F48B6B3A

Amount of Each Receipt this Period
4283.00

Intermediary

[MEMO ITEM]
Total Earmarked through conduit. PAC limit not affected.

C. Full Name (Last, First, Middle Initial)
John Peck

Mailing Address PO Box 829

City State Zip Code
Rancho Santa Fe CA 92067-0829

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

Name of Employer Occupation
PECK ENTERPRISES REAL ESTATE OWNER/OPERATOR

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
900.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : AB9272703AF3E45C2A31

Amount of Each Receipt this Period
900.00

Earmarked (Non-Directed)

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

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

1000.00

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

| | | |
|---|--|---------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 11 OF 32 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address PO Box 388

City Alexandria State VA Zip Code 22313-0388

FEC ID number of contributing federal political committee. **C** C00448696

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date 62683.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : A5199F49D568D40F3823

Amount of Each Receipt this Period
 4283.00

Intermediary

[MEMO ITEM]
 Total Earmarked through conduit. PAC limit not affected.

B. Full Name (Last, First, Middle Initial)
Kelly Leonard

Mailing Address PO Box 332

City Midland State TX Zip Code 79702-0332

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

Name of Employer Occupation
 SELF LANDMAN

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date 250.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : AD686AF49150D47D2AEA

Amount of Each Receipt this Period
 250.00

Earmarked (Non-Directed)

C. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address PO Box 388

City Alexandria State VA Zip Code 22313-0388

FEC ID number of contributing federal political committee. **C** C00448696

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date 62683.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 07 / 2014

Transaction ID : A743CFBB1400E45A49F8

Amount of Each Receipt this Period
 4283.00

Intermediary

[MEMO ITEM]
 Total Earmarked through conduit. PAC limit not affected.

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

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

250.00

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

| | | |
|---|--|---------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 12 OF 32 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Norman Rogers

Mailing Address 3750 Las Vegas Boulevard S
Unit 3507

City Las Vegas State NV Zip Code 89158-4368

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

Name of Employer RETIRED Occupation RETIRED

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
400.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 09 / 2014

Transaction ID : A6F046DAAAB264476B47

Amount of Each Receipt this Period
400.00

Intermediary

B. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address PO Box 388

City Alexandria State VA Zip Code 22313-0388

FEC ID number of contributing federal political committee. **C** C00448696

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
62683.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 09 / 2014

Transaction ID : A4DA9A58B86BA472EB35

Amount of Each Receipt this Period
2482.00

Intermediary

[MEMO ITEM]
Total Earmarked through conduit. PAC limit not affected.

C. Full Name (Last, First, Middle Initial)
William Hotaling

Mailing Address 125 Quassaick Avenue

City New Windsor State NY Zip Code 12553-6635

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

Name of Employer RETIRED Occupation RETIRED

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
900.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 09 / 2014

Transaction ID : AFDC2DDA4DA484F8A886

Amount of Each Receipt this Period
300.00

Intermediary

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

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

700.00

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

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

FOR LINE NUMBER: PAGE 13 OF 32
(check only one)
 11a 12 11b 13a 11c 13b 11d 14 15

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address **PO Box 388**

City **Alexandria** State **VA** Zip Code **22313-0388**

FEC ID number of contributing federal political committee. **C C00448696**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
62683.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
10 / 09 / 2014

Transaction ID : AAC4B50E8767F4FAAA06

Amount of Each Receipt this Period
2482.00

Intermediary

[MEMO ITEM]
 Total Earmarked through conduit. PAC limit not affected.

B. Full Name (Last, First, Middle Initial)
Harvey Armstrong

Mailing Address **94 La Loma Drive**

City **Menlo Park** State **CA** Zip Code **94025-6621**

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

Name of Employer Occupation
CTC-MYCFO, LLC FINANCIAL ADVISOR

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
231.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
10 / 08 / 2014

Transaction ID : A4914F4521F7F4BBB9FA

Amount of Each Receipt this Period
231.00

Intermediary

C. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address **PO Box 388**

City **Alexandria** State **VA** Zip Code **22313-0388**

FEC ID number of contributing federal political committee. **C C00448696**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
62683.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
10 / 08 / 2014

Transaction ID : A895A68DB401C4D5E989

Amount of Each Receipt this Period
3392.00

Intermediary

[MEMO ITEM]
 Total Earmarked through conduit. PAC limit not affected.

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

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

231.00

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

| | | |
|---|---|---------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 14 OF 32 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 11e 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Dee Jorgensen

Mailing Address 149 W 400 N

City Blackfoot State ID Zip Code 83221-5763

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

Name of Employer RETIRED Occupation RETIRED

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
250.00

Date of Receipt
10 / 08 / 2014

Transaction ID : A7910CE01C59147A4A1A

Amount of Each Receipt this Period
100.00

Intermediary

B. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address PO Box 388

City Alexandria State VA Zip Code 22313-0388

FEC ID number of contributing federal political committee. **C** C00448696

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
62683.00

Date of Receipt
10 / 08 / 2014

Transaction ID : A0DE929EC708342EABE8

Amount of Each Receipt this Period
3392.00

Intermediary

[MEMO ITEM]
Total Earmarked through conduit. PAC limit not affected.

C. Full Name (Last, First, Middle Initial)
Lenore Broughton

Mailing Address 52 Henry Street

City Burlington State VT Zip Code 05401-3329

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

Name of Employer Self-employed Occupation Business owner

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2600.00

Date of Receipt
10 / 08 / 2014

Transaction ID : A9BF5423A257642AF97A

Amount of Each Receipt this Period
2600.00

Intermediary

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

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

2700.00

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

| | | |
|---|--|---------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 15 OF 32 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
Senate Conservatives Fund

Mailing Address PO Box 388

City Alexandria State VA Zip Code 22313-0388

FEC ID number of contributing federal political committee. **C** C00448696

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
62683.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 08 / 2014

Transaction ID : AD040DEE3B6D646AABFE

Amount of Each Receipt this Period
3392.00

Intermediary

[MEMO ITEM]
Total Earmarked through conduit. PAC limit not affected.

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
 M M M / D 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

18081.00

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

| | | |
|---|--|---------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 16 OF 32 |
| | <input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. New Pac

Full Name (Last, First, Middle Initial)
New Pac

Mailing Address PO Box 7480

City: Visalia State: CA Zip Code: 93290-7480

FEC ID number of contributing federal political committee: **C** C00398750

Name of Employer: Occupation:

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 10 / 07 / 2014

Transaction ID : A04E5FF7079BE41DCA2B

Amount of Each Receipt this Period: 1000.00

B. Stand Tall America Pac (stapac)

Full Name (Last, First, Middle Initial)
Stand Tall America Pac (stapac)

Mailing Address PO Box 2382

City: Amarillo State: TX Zip Code: 79105-2382

FEC ID number of contributing federal political committee: **C** C00404418

Name of Employer: Occupation:

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 10 / 04 / 2014

Transaction ID : A9DE16E7F8F874377BC8

Amount of Each Receipt this Period: 1000.00

C. MR. SMITH PAC

Full Name (Last, First, Middle Initial)
MR. SMITH PAC

Mailing Address PO Box 30844

City: Bethesda State: MD Zip Code: 20824-0844

FEC ID number of contributing federal political committee: **C** C00563726

Name of Employer: Occupation:

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date: 1000.00

Date of Receipt: 10 / 03 / 2014

Transaction ID : A171A8BFBB61545F6912

Amount of Each Receipt this Period: 1000.00

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

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

3000.00

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

| | | |
|---|--|---------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 17 OF 32 |
| | <input type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input checked="" type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
COMERICA INCORPORATED POLITICAL ACTION COMMITTEE

Mailing Address 1717 Main St
Mail Code 6554

City Dallas State TX Zip Code 75201-4612

FEC ID number of contributing federal political committee. **C** C00393173

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
6000.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 02 / 2014

Transaction ID : A8122772FB64944FAA13

Amount of Each Receipt this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Kevin Mccarthy For Congress

Mailing Address PO Box 12667

City Bakersfield State CA Zip Code 93389-2667

FEC ID number of contributing federal political committee. **C** C00420935

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2000.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 01 / 2014

Transaction ID : A6AAF25C7347246B28F4

Amount of Each Receipt this Period
2000.00

C. Full Name (Last, First, Middle Initial)
National Apartment Association Political Action Committee

Mailing Address 4300 Wilson Boulevard
Suite 400

City Arlington State VA Zip Code 22203-4168

FEC ID number of contributing federal political committee. **C** C00113241

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2600.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 02 / 2014

Transaction ID : AE1B179B2CDE44E5589B

Amount of Each Receipt this Period
2600.00

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

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

5600.00

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

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

FOR LINE NUMBER: PAGE 18 OF 32
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

A. Full Name (Last, First, Middle Initial)
AT&T Inc. Federal PAC

Mailing Address 208 S Akard St

City State Zip Code
Dallas TX 75202-4206

FEC ID number of contributing federal political committee. **C C00109017**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2000.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 07 / 2014

Transaction ID : A4FE889547D934B00A10

Amount of Each Receipt this Period
2000.00

B. Full Name (Last, First, Middle Initial)
Jobs, Economy And Budget Fund (jeb Fund)

Mailing Address PO Box 30844

City State Zip Code
Bethesda MD 20824-0844

FEC ID number of contributing federal political committee. **C C00420695**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 07 / 2014

Transaction ID : A929C844113A34EF6910

Amount of Each Receipt this Period
2500.00

C. Full Name (Last, First, Middle Initial)
Luke Messer For Congress

Mailing Address 345 W Broadway Street

City State Zip Code
Shelbyville IN 46176-1001

FEC ID number of contributing federal political committee. **C C00460667**

Name of Employer Occupation

Receipt For: 2014
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
M M / D D / Y Y Y Y
10 / 01 / 2014

Transaction ID : ABCFA924DA3E9406B8BD

Amount of Each Receipt this Period
500.00

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

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

5000.00

13600.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | | |
|---|---|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 19 OF 32 | | | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) A. Optimus | | Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2014 |
| Mailing Address 709A 8th Street SE | | Amount of Each Disbursement this Period 2000.00 Transaction ID : B4B6DB8A762964110939 |
| City Washington State DC Zip Code 20003-3191 | Purpose of Disbursement Digital Consulting 001 Category/Type | |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) B. American Express | | Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2014 |
| Mailing Address PO Box 53852 | | Amount of Each Disbursement this Period 7.95 Transaction ID : BA1C8EB82123A4D38B78 |
| City Phoenix State AZ Zip Code 85072-3852 | Purpose of Disbursement Online donation processing 001 Category/Type | |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) c. The McIntosh Company | | Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2014 |
| Mailing Address 5310 Harvest Hill Road | | Amount of Each Disbursement this Period 3132.00 Transaction ID : BC2A40A95807349FA9CF |
| City Dallas State TX Zip Code 75230 | Purpose of Disbursement Fundraising consulting services 001 Category/Type | |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | |
|---|---------|
| SUBTOTAL of Disbursements This Page (optional)..... | 5139.95 |
| TOTAL This Period (last page this line number only)..... | |

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | | PAGE 20 OF 32 | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) A. Daniel Kroese | | Date of Disbursement M M / D D / Y Y Y Y 10 / 01 / 2014 |
| Mailing Address 1212 M Street NW Apt. 303 | | Amount of Each Disbursement this Period 5000.00 Transaction ID : B108149A40B4142B885A |
| City Washington | State DC | |
| Zip Code 20005-5195 | Purpose of Disbursement Daniel Kroese salary | Category/Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | |
| State: District: | Other (specify) | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. Postnet | | Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2014 |
| Mailing Address 2931 Ridge Road Suite 101 | | Amount of Each Disbursement this Period 38.86 Transaction ID : BC63F1915E7274858B5B |
| City Rockwall | State TX | |
| Zip Code 75032-6684 | Purpose of Disbursement Printing | Category/Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | |
| State: District: | Other (specify) | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) C. CMDI | | Date of Disbursement M M / D D / Y Y Y Y 10 / 02 / 2014 |
| Mailing Address 1593 Spring Hill Road Suite 400 | | Amount of Each Disbursement this Period 129.12 Transaction ID : BEB31AE52ACE54CB9A42 |
| City Tysons Corner | State VA | |
| Zip Code 22182-2245 | Purpose of Disbursement Online donation processing | Category/Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | |
| State: District: | Other (specify) | |

| | |
|---|---------|
| SUBTOTAL of Disbursements This Page (optional)..... | 5167.98 |
| TOTAL This Period (last page this line number only)..... | |

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | | |
|---|---|------------------------------------|-------------------------------------|------------------------------------|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 21 OF 32 | | | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 | |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

| | | | |
|---|--|--------------------------|---|
| Full Name (Last, First, Middle Initial) A. The Paris News | | | Date of Disbursement M M / D D / Y Y Y Y 10 / 03 / 2014 |
| Mailing Address 5050 SE Loop 286 | | | Amount of Each Disbursement this Period 1.99 Transaction ID : B63A5A5898DD5425C987 |
| City Paris | State TX | Zip Code 75460-6576 | |
| Purpose of Disbursement Online subscription | | Category/ Type 001 | |
| Candidate Name | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| State: District: | | | |

| | | | |
|---|--|--------------------------|---|
| Full Name (Last, First, Middle Initial) B. Limestone Strategies | | | Date of Disbursement M M / D D / Y Y Y Y 10 / 06 / 2014 |
| Mailing Address 5975 Castle Creek Pkwy North Dr. Suite 475 | | | Amount of Each Disbursement this Period 10274.79 Transaction ID : BE8CCF266E1404234ABF |
| City Indianapolis | State IN | Zip Code 46250-4346 | |
| Purpose of Disbursement Campaign consulting services | | Category/ Type 001 | |
| Candidate Name | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| State: District: | | | |

| | | | |
|---|--|--------------------------|---|
| Full Name (Last, First, Middle Initial) c. American Express | | | Date of Disbursement M M / D D / Y Y Y Y 10 / 06 / 2014 |
| Mailing Address PO Box 53852 | | | Amount of Each Disbursement this Period 180.70 Transaction ID : B389532A535D8449D826 |
| City Phoenix | State AZ | Zip Code 85072-3852 | |
| Purpose of Disbursement Online donation processing | | Category/ Type 001 | |
| Candidate Name | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| State: District: | | | |

| | |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)..... | 10457.48 |
| TOTAL This Period (last page this line number only)..... | |

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | | PAGE 22 OF 32 | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) A. Rockwall County GOP | | Date of Disbursement M M / D D / Y Y Y Y 10 / 06 / 2014 |
| Mailing Address 105 S San Jacinto Street | | Amount of Each Disbursement this Period 250.00 Transaction ID : BAB48350BC99247F98D0 |
| City Rockwall | State TX | |
| Zip Code 75087-3703 | Purpose of Disbursement Fundraiser sponsorship | Category/ Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | |
| State: District: | Other (specify) | |

| | | |
|---|---|---|
| Full Name (Last, First, Middle Initial) B. Campaign Monitor | | Date of Disbursement M M / D D / Y Y Y Y 10 / 07 / 2014 |
| Mailing Address Suite 404/3-5 Stapleton Ave Sutherland NSW 2232 | | Amount of Each Disbursement this Period 149.00 Transaction ID : B2C446A17A3E44D96986 |
| City Sydney Australia | State NSW | |
| Zip Code 2232 | Purpose of Disbursement Email service | Category/ Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | |
| State: District: | Other (specify) | |

| | | |
|---|---|--|
| Full Name (Last, First, Middle Initial) c. Air Charter Team | | Date of Disbursement M M / D D / Y Y Y Y 10 / 09 / 2014 |
| Mailing Address 4151 N Mulberry Drive Suite 250 | | Amount of Each Disbursement this Period 9669.00 Transaction ID : B4D3BF5863DDB4E6496F |
| City Kansas City | State MO | |
| Zip Code 64116-1642 | Purpose of Disbursement Transportation for fundraiser | Category/ Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 | <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | |
| State: District: | Other (specify) | |

| | |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)..... | 10068.00 |
| TOTAL This Period (last page this line number only)..... | |

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | | PAGE 23 OF 32 | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 |

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NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) A. CMDI | | Date of Disbursement M M / D D / Y Y Y Y 10 / 09 / 2014 |
| Mailing Address 1593 Spring Hill Road Suite 400 | | Amount of Each Disbursement this Period 1.48 Transaction ID : B5B23AF963A4AA2877 |
| City Tysons Corner | State VA Zip Code 22182-2245 | |
| Purpose of Disbursement Online donation processing | Category/Type 001 | |
| Candidate Name | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) B. 123 Together | | Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2014 |
| Mailing Address 309 Waverley Oaks Road | | Amount of Each Disbursement this Period 63.00 Transaction ID : B4F9E83515887477D973 |
| City Waltham | State MA Zip Code 02452-8443 | |
| Purpose of Disbursement Email hosting | Category/Type 001 | |
| Candidate Name | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) c. Shell Gasoline | | Date of Disbursement M M / D D / Y Y Y Y 10 / 10 / 2014 |
| Mailing Address 460 Laurence Drive | | Amount of Each Disbursement this Period 63.98 Transaction ID : BDC611CBC5C3F4235A87 |
| City Heath | State TX Zip Code 75032-2078 | |
| Purpose of Disbursement Gasoline for campaign travel | Category/Type 001 | |
| Candidate Name | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | |
|---|--------|
| SUBTOTAL of Disbursements This Page (optional)..... | 128.46 |
| TOTAL This Period (last page this line number only)..... | |

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | | |
|---|---|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 24 OF 32 | | | |
| | <input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21 | | | | |

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)
Ratcliffe for Congress

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) A. Wells Fargo | | Date of Disbursement M M / D D / Y Y Y Y 10 / 14 / 2014 |
| Mailing Address 2601 Lakeview Parkway | | Amount of Each Disbursement this Period 133.71 Transaction ID : B6D2677DCE2274C79982 |
| City Rowlett | State TX | |
| Zip Code 75088-3352 | Purpose of Disbursement Banking fees | Category/ Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | State: District: | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) B. Vista Print | | Date of Disbursement M M / D D / Y Y Y Y 10 / 14 / 2014 |
| Mailing Address 95 Hayden Avenue | | Amount of Each Disbursement this Period 123.98 Transaction ID : B966D2A43BDB64906994 |
| City Lexington | State MA | |
| Zip Code 02421-7942 | Purpose of Disbursement Note card printing | Category/ Type 001 |
| Candidate Name | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | State: District: | |

| | | |
|--|---|---|
| Full Name (Last, First, Middle Initial) c. Club for Growth PAC | | Date of Disbursement M M / D D / Y Y Y Y 10 / 14 / 2014 |
| Mailing Address 2001 L St NW Ste 600 | | Amount of Each Disbursement this Period 8.75 Transaction ID : B0E0BFCFC9ACE444D8AD |
| City Washington | State DC | |
| Zip Code 20036-4967 | Purpose of Disbursement Online donation processing | Category/ Type 001 |
| Candidate Name Club for Growth PAC | Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | |
| Disbursement For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | State: District: | |

| | |
|---|----------|
| SUBTOTAL of Disbursements This Page (optional)..... | 266.44 |
| TOTAL This Period (last page this line number only)..... | 31228.31 |

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **CB13F2BF03F38497F8E4**

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

John L Ratcliffe

Primary

General

Other (specify) ▼

Primary Runoff2014

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|-------------------------|----------------------------|---|
| 75000.00 | 0.00 | 75000.00 |

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M / D D / Y Y Y Y
03 / 31 / 2014

M M / D D / Y Y Y Y
03 / 31 / 2014

M M / D D / Y Y Y Y
03 / 31 / 2014

M M / D D / Y Y Y Y
None

M M / D D / Y Y Y Y
None

M M / D D / Y Y Y Y
None

0.00 % (apr)

Yes No

List All Endorsers or Guarantors (if any) to Loan Source

| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
|--|------------------------------------|
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |

SUBTOTALS This Period This Page (optional)..... ▶ 75000.00

TOTALS This Period (last page in this line only)..... ▶ []

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **C42EA5C318E9E4020BD6**

LOAN SOURCE Full Name (Last, First, Middle Initial)

John L Ratcliffe

[PERSONAL FUNDS]

Election: 2014

Primary

General

Other (specify) ▼

Primary Runoff2014

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
25000.00 5000.00 20000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M / D D / Y Y Y Y
03 / 05 / 2014

M M / D D / Y Y Y Y
None

0.00

% (apr)

Yes

No

List All Endorsers or Guarantors (if any) to Loan Source

| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
|--|--------------------------------|
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |

SUBTOTALS This Period This Page (optional)..... ▶ 20000.00

TOTALS This Period (last page in this line only)..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **C906E679209A34B70AFB**

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

John L Ratcliffe

Primary
 General
 Other (specify) ▼

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|-------------------------|----------------------------|---|
| 75000.00 | 0.00 | 75000.00 |

TERMS

Date Incurred: M 02 / D 25 / Y 2014
 Date Due: M / D / Y None
 Interest Rate: 0.00 % (apr)
 Secured: Yes No

List All Endorsers or Guarantors (if any) to Loan Source

| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
|--|------------------------------------|
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |

SUBTOTALS This Period This Page (optional)..... ▶ 75000.00

TOTALS This Period (last page in this line only)..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **CEB86C8A332ED4552917**

LOAN SOURCE Full Name (Last, First, Middle Initial)

John L Ratcliffe

[PERSONAL FUNDS]

Election: 2014

Primary

General

Other (specify) ▼

Primary Runoff2014

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|-------------------------|----------------------------|---|
| 25000.00 | 0.00 | 25000.00 |

TERMS

Date Incurred

M M / D D / Y Y Y Y
05 / 14 / 2014

Date Due

M M / D D / Y Y Y Y
None

Interest Rate

0.00 % (apr)

Secured:

Yes No

List All Endorsers or Guarantors (if any) to Loan Source

| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
|--|------------------------------------|
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |

SUBTOTALS This Period This Page (optional)..... ▶ 25000.00

TOTALS This Period (last page in this line only)..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **C91BB2EB646E04902B87**

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

John L Ratcliffe

Primary

General

Other (specify) ▼

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
350000.00 0.00 124700.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 12 M /

D 31 D /

Y 2013 Y

M M /

D D /

Y None Y

0.00 % (apr)

Yes

No

List All Endorsers or Guarantors (if any) to Loan Source

| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
|--|--------------------------------|
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |

SUBTOTALS This Period This Page (optional)..... 124700.00

TOTALS This Period (last page in this line only).....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **C56D6AF74D20743988BB**

LOAN SOURCE Full Name (Last, First, Middle Initial)

John L Ratcliffe

[PERSONAL FUNDS]

Election: 2014

Primary

General

Other (specify) ▼

Primary Runoff2014

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|-------------------------|----------------------------|---|
| 85000.00 | 0.00 | 85000.00 |

TERMS

Date Incurred

M M / D D / Y Y Y Y
05 / 19 / 2014

Date Due

M M / D D / Y Y Y Y
None

Interest Rate

0.00 % (apr)

Secured:

Yes No

List All Endorsers or Guarantors (if any) to Loan Source

| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
|--|------------------------------------|
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |

SUBTOTALS This Period This Page (optional)..... ▶ 85000.00

TOTALS This Period (last page in this line only)..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Ratcliffe for Congress** Transaction ID : **CC1AE7224F4C84447AE2**

| | | |
|---|-------------------------|---|
| LOAN SOURCE Full Name (Last, First, Middle Initial) John L Ratcliffe | [PERSONAL FUNDS] | Election: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| Mailing Address 706 Starlight Pass | | |

| | | |
|-------|-------|------------|
| City | State | ZIP Code |
| Heath | TX | 75032-5984 |

| | | |
|-------------------------|----------------------------|---|
| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| 50000.00 | 16000.00 | 34000.00 |

TERMS

| | | | |
|----------------------|----------------|---------------|---|
| Date Incurred | Date Due | Interest Rate | Secured: |
| M 12 / D 02 / Y 2013 | M / D / Y None | 0.00 % (apr) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

List All Endorsers or Guarantors (if any) to Loan Source

| | |
|--|------------------------------------|
| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: [] |

| | | |
|---|---|----------|
| SUBTOTALS This Period This Page (optional)..... | ▶ | 34000.00 |
| TOTALS This Period (last page in this line only)..... | ▶ | [] |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | |

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Ratcliffe for Congress

Transaction ID : **CC9B4C1455E3B4D0E8BB**

LOAN SOURCE Full Name (Last, First, Middle Initial)

John L Ratcliffe

[PERSONAL FUNDS]

Election: 2014

Primary
 General
 Other (specify) ▼

Mailing Address
706 Starlight Pass

City State ZIP Code
Heath TX 75032-5984

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
300.00 0.00 300.00

TERMS

Date Incurred Date Due Interest Rate Secured:
M 11 / D 26 / Y 2013 M M / D D / Y None 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

| | |
|--|--------------------------------|
| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City State ZIP Code | Amount Guaranteed Outstanding: |

SUBTOTALS This Period This Page (optional)..... 300.00
TOTALS This Period (last page in this line only)..... 439000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.