

1 / 46

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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**2 / 46**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

ROMNEY FOR PRESIDENT, INC.

Report Covering the Period

From: 06/01/2008

To: 06/30/2008

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	64732186.28
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	379002.00
(d) The Candidate	.....	0.00	63735.66
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		0.00	65174923.94
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	20159.89
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	44600000.00
(b) Other Loans	.....	0.00	2000000.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	46600000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	22032.57	1455438.17
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		22032.57	1455438.17
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	11806.85	257257.39
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	33839.42	113507779.39
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	.....	20244.41	106463581.12
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	2000000.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	2000000.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	6400.00	4939652.21
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	28200.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	6400.00	4967852.21
29. OTHER DISBURSEMENTS	.....	0.00	2100.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	26644.41	113433533.33
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

3 / 46

1. NAME OF COMMITTEE (in full)

ROMNEY FOR PRESIDENT, INC.

ADDRESS (number and street)

585 COMMERCIAL STREET

CITY, STATE, and ZIP CODE

BOSTON

MA

02109

2. IDENTIFICATION NUMBER

C00431171

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule C-PUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 4 / 46

LOANSFOR LINE NUMBER:
(check only one)
☐ 19a
☒ 19b
NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: M3C-1

LOAN SOURCE Full Name (Last, First, Middle Initial)
GOLDMAN SACHS & CO.- SECURED BY PERSONAL ASSE-
TS OF CANDIDATE

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 85 BROAD STREET

City NEW YORK State NY ZIP Code 10004

Original Amount of Loan

2000000.00

Cumulative Payment To Date

2000000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

☐ M M
☐ 0 2

☐ D D
☐ 0 4

☐ Y Y Y Y
☐ 2 0 0 8

12/31/2008

0.0000

% (apr)

☒ Yes ☐ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

0.00

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

.00

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

PAGE 5 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.01

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

850000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

850000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 0D D
2 5Y Y Y Y
2 0 0 6

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

850000.00

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

.00

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-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 6 / 46

FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.02

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

1500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
2 2Y Y Y Y
2 0 0 6

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

1500000.00

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

.00

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-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 7 / 46

FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.03

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

2500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

2500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
1 1Y Y Y Y
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

2500000.00

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

.00

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

PAGE 8 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC.04

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
4000000.00	0.00	4000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 6D D
2 9Y Y Y Y
2 0 0 7

12/31/2008

0.0000 % (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

4000000.00

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

.00

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

PAGE 9 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-05

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3500000.00	0.00	3500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M 0 9	D D 1 0	Y Y Y Y 2 0 0 7	12/31/2008	0.0000 % (apr)	☐ Yes ☒ No
------------	------------	--------------------	------------	----------------	---

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

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
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) ▶

3500000.00

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

.00

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

PAGE 10 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-06

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

5000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

5000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 9D D
2 8Y Y Y Y
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

5000000.00

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

.00

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

PAGE 11 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-07

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3000000.00	0.00	3000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 1D D
0 5Y Y Y Y
2 0 0 7

12/31/2008

0.0000 % (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

3000000.00

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

.00

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

PAGE 12 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-08

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3000000.00	0.00	3000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 1D D
1 5Y Y Y Y
2 0 0 7

12/31/2008

0.0000 % (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

3000000.00

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

.00

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-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 13 / 46

FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-09

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

3000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3000000.00

TERMS

Date Incurred

M M
1 1D D
2 8Y Y Y Y
2 0 0 7

Date Due

12/31/2008

Interest Rate

0.0000

% (apr)

Secured:

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

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) ▶

3000000.00

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

.00

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

PAGE 14 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-10

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

3000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
1 0Y Y Y Y
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

3000000.00

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

.00

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

PAGE 15 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-11

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

3000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
1 8Y Y Y Y
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

3000000.00

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

.00

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

PAGE 16 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-12

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

3000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
2 4Y Y Y Y
2 0 0 7

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

3000000.00

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

.00

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

PAGE 17 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-001

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

4650000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

4650000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 1D D
0 2Y Y Y Y
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

4650000.00

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

.00

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

PAGE 18 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-02

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1600000.00	0.00	1600000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 1D D
1 0Y Y Y Y
2 0 0 8

12/31/2008

0.0000 % (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

1600000.00

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

.00

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

PAGE 19 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-03

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

450000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

450000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 1D D
2 2Y Y Y Y
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

450000.00

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

.00

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

PAGE 20 / 46

LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-04

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

250000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

250000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 1D D
2 3Y Y Y Y
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

250000.00

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

.00

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-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 21 / 46

FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19bNAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

Transaction ID: SC-M608

LOAN SOURCE Full Name (Last, First, Middle Initial)
MITT ROMNEY-LOAN FROM PERSONAL FUND

Election:

☒ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 585 COMMERCIAL STREET

City BOSTON State MA ZIP Code 02109

Original Amount of Loan

2300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

2300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
1 5Y Y Y Y
2 0 0 8

12/31/2008

0.0000

% (apr)

☐ Yes ☒ No

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

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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) ▶

2300000.00

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

44600000.00

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-P-1

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

 Supplementary for
 Information found on
 Page 22 / 46 of Schedule C

Name of Committee (in Full) ROMNEY FOR PRESIDENT, INC.		FEC IDENTIFICATION NUMBER C00431171	
Back Ref ID: M3C-1			
LENDING INSTITUTION (LENDER) Full Name GOLDMAN SACHS & CO.	Amount of Loan 2000000.00	Interest Rate (APR) 0.0000 %	
Mailing Address 85 BROAD STREET	Date Incurred or Established 02 04 2008		
City NEW YORK	State NY	Zip Code 10004	Date Due 12/31/2008
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred :			
B. If line of credit, Amount of this Draw: 0.00 Total Outstanding balance : 0.00			
C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Sch. C)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: <u>PERSONAL ASSETS OF CANDIDATE HELD AT GOLDMAN SACHS</u>			What is the value of this collateral? 2000000.00 Does the lender have a perfected security interest in it? ☐ No ☒ Yes
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify: _____			What is the estimated value? 0.00
A depository account must be established pursuant to 11 CFR 100.82 and 100.142.			
Date account established:		Location of account Address: _____ City, State, Zip: _____	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER Typed Name DARRELL CRATE Signature _____		DATE 02 04 2008	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name JIM DONOVAN Signature _____		DATE 02 04 2008	
Title Managing Director			

Schedule A-P ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 23 / 46

(check only one)

☐ 16 ☐ 17a ☐ 17b ☐ 17c ☐ 17d ☐ 18
☐ 19a ☐ 19b ☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

LAURA CLARKE

Mailing Address

14 OLD COLONY LANE APT 4

City

ARLINGTON

State

MA

Zip Code

02476

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y
 0 6 / 0 9 / 2 0 0 8

Amount of Each Receipt this Period

400.00

EQUIPMENT PURCHASE

Transaction ID: SA20A.6

B.

Full Name (Last, First, Middle Initial)

585 COMMERCIAL STREET LLC

Mailing Address

ONE BOSTON PLACE 23RD FL

City

BOSTON

State

MA

Zip Code

02108

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

4568.29

Date of Receipt

M M / D D / Y Y Y Y
 0 6 / 1 3 / 2 0 0 8

Amount of Each Receipt this Period

4568.29

REFUND - RENT

Transaction ID: SA20A.1

C.

Full Name (Last, First, Middle Initial)

AUCTIONPAL., INC.

Mailing Address

200 WEST STREET

City

WALTHAM

State

MA

Zip Code

02451

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

35515.30

Date of Receipt

M M / D D / Y Y Y Y
 0 6 / 2 3 / 2 0 0 8

Amount of Each Receipt this Period

1651.99

EQUIPMENT PURCHASE

Transaction ID: SA20A.8

SUBTOTAL of Receipts This Page (optional)

6620.28

TOTAL This Period (last page this line number only)

Schedule A-P

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 24 / 46

(check only one)

☐ 16	☐ 17a	☐ 17b	☐ 17c	☐ 17d	☐ 18
☐ 19a	☐ 19b	☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

FREE AND STRONG AMERICA PAC INC.

Mailing Address

585 COMMERCIAL ST

City

BOSTON

State

MA

Zip Code

02109

FEC ID number of contributing
federal political committee.

C00449280

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

15400.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	0	9	/	2	0	0	8

Amount of Each Receipt this Period

9250.00

EQUIPMENT PURCHASE

Transaction ID: SA20A.3

B.

Full Name (Last, First, Middle Initial)

FREE AND STRONG AMERICA PAC INC.

Mailing Address

585 COMMERCIAL ST

City

BOSTON

State

MA

Zip Code

02109

FEC ID number of contributing
federal political committee.

C00449280

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

15400.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	0	9	/	2	0	0	8

Amount of Each Receipt this Period

5150.00

EQUIPMENT PURCHASE

Transaction ID: SA20A.4

C.

Full Name (Last, First, Middle Initial)

FREE AND STRONG AMERICA PAC INC.

Mailing Address

585 COMMERCIAL ST

City

BOSTON

State

MA

Zip Code

02109

FEC ID number of contributing
federal political committee.

C00449280

Name of Employer

Occupation

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

15400.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	0	9	/	2	0	0	8

Amount of Each Receipt this Period

500.00

REIMBURSEMENT- PHONE SERV-
ICE

Transaction ID: SA20A.5

SUBTOTAL of Receipts This Page (optional)

14900.00

TOTAL This Period (last page this line number only)

Schedule A-P

ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 25 / 46

(check only one)

☐ 16	☐ 17a	☐ 17b	☐ 17c	☐ 17d	☐ 18
☐ 19a	☐ 19b	☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

FREE AND STRONG AMERICA PAC INC.

Mailing Address

585 COMMERCIAL ST

City

BOSTON

State

MA

Zip Code

02109

FEC ID number of contributing
federal political committee.

C00449280

Name of Employer

Occupation

Receipt For:

2008

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

15400.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	3		2	0	0	8

Amount of Each Receipt this Period

500.00

EQUIPMENT RENTAL

Transaction ID: SA20A.7

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

22020.28

Schedule A-P

ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 26 / 46

☐ 16 ☐ 17a ☐ 17b ☐ 17c ☐ 17d ☐ 18
☐ 19a ☐ 19b ☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

BANK OF AMERICA

Mailing Address

260 HANOVER STREET

City

BOSTON

State

MA

Zip Code

02113

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

234007.39

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 3 0 / 2 0 0 8

Amount of Each Receipt this Period

431.85

INTEREST INCOME

Transaction ID: SA21.3

B.

Full Name (Last, First, Middle Initial)

FREE AND STRONG AMERICA PAC INC.

Mailing Address

585 COMMERCIAL ST.

City

BOSTON

State

MA

Zip Code

02109

FEC ID number of contributing
federal political committee.

C00449280

Name of Employer

Occupation

Receipt For:

2008

☒ X

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

23250.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 2 3 / 2 0 0 8

Amount of Each Receipt this Period

11375.00

LIST RENTAL

Transaction ID: SA21.1

SUBTOTAL of Receipts This Page (optional)

11806.85

TOTAL This Period (last page this line number only)

11806.85

	23		24	X	25		26		27a
	27b		28a		28b		28c		29

NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

FEC Schedule B (Form 3P)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 28 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) BRUCE NILSON	Transaction ID: SB23.24 Date of Disbursement																				
Mailing Address 40 KINGS WAY #401A	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>2</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		2	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		2	3		2	0	0	8												
City WALTHAM State MA Zip Code 02451	Amount of Each Disbursement this Period																				
Purpose of Disbursement COMPLIANCE CONSULTING	<table border="1"> <tr> <td>1000.00</td> </tr> </table>	1000.00																			
1000.00																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) AMY SHUSTER	Transaction ID: SB23.14 Date of Disbursement																				
Mailing Address 135 E CLEMENT ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>1</td><td>2</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		1	2		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		1	2		2	0	0	8												
City BALTIMORE State MD Zip Code 21230	Amount of Each Disbursement this Period																				
Purpose of Disbursement FINANCE CONSULTING	<table border="1"> <tr> <td>4350.00</td> </tr> </table>	4350.00																			
4350.00																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) 585 COMMERCIAL STREET LLC	Transaction ID: SB23.4 Date of Disbursement																				
Mailing Address ONE BOSTON PLACE 23RD FL	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City BOSTON State MA Zip Code 02108	Amount of Each Disbursement this Period																				
Purpose of Disbursement RENT	<table border="1"> <tr> <td>4000.00</td> </tr> </table>	4000.00																			
4000.00																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

9350.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 29 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) ACCUCONFERENCE	Transaction ID: SB23.21 Date of Disbursement
Mailing Address 6300 RIDGLEA PL STE 318	M M / D D / Y Y Y Y 0 6 / 2 3 / 2 0 0 8
City FT WORTH State TX Zip Code 76116	Amount of Each Disbursement this Period
Purpose of Disbursement PHONE SERVICE	6.93
Candidate Name	Category/Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼
B. Full Name (Last, First, Middle Initial) AMBASSADOR MOTOR COACH INC.	Transaction ID: SB23.22 Date of Disbursement
Mailing Address 2225 CENTER INDUSTRIAL CT	M M / D D / Y Y Y Y 0 6 / 2 3 / 2 0 0 8
City JENISON State MI Zip Code 49428	Amount of Each Disbursement this Period
Purpose of Disbursement FACILITY RENTAL	550.00
Candidate Name	Category/Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼
C. Full Name (Last, First, Middle Initial) AMERICAN EXPRESS	Transaction ID: SB23.1 Date of Disbursement
Mailing Address PO BOX 360001	M M / D D / Y Y Y Y 0 6 / 0 3 / 2 0 0 8
City FT LAUDERDALE State FL Zip Code 33336	Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE	37.95
Candidate Name	Category/Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼
SUBTOTAL of Disbursements This Page (optional)	594.88
TOTAL This Period (last page this line number only)	

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 30 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) AMERICAN EXPRESS	Transaction ID: SB23.30 Date of Disbursement
Mailing Address PO BOX 360001	M M / D D / Y Y Y Y 0 6 / 2 3 / 2 0 0 8
City FT LAUDERDALE State FL Zip Code 33336	Amount of Each Disbursement this Period
Purpose of Disbursement VOID CHECK	-26955.00
Candidate Name	Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼
B. Full Name (Last, First, Middle Initial) AMERICAN EXPRESS	Transaction ID: SB23CC.1 Date of Disbursement
Mailing Address PO BOX 360001	M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City FT LAUDERDALE State FL Zip Code 33336	Amount of Each Disbursement this Period
Purpose of Disbursement CREDIT CARD PAYMENT	10864.36
Candidate Name	Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼
C. Full Name (Last, First, Middle Initial) AMTRAK	Transaction ID: SB23CD.7 Date of Disbursement
Mailing Address 500 MASSACHUSETTS AVE	M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City WASHINGTON State DC Zip Code 20002	Amount of Each Disbursement this Period
Purpose of Disbursement TRAVEL	147.00
Candidate Name	Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

-16090.64

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 31 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES	Transaction ID: SB23CD.11 Date of Disbursement																				
Mailing Address 1600 SMITH ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City HOUSTON State TX Zip Code 77002	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">629.50</td> </tr> </table>	629.50																			
629.50																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES	Transaction ID: SB23CD.12 Date of Disbursement																				
Mailing Address 1600 SMITH ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City HOUSTON State TX Zip Code 77002	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">595.00</td> </tr> </table>	595.00																			
595.00																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES	Transaction ID: SB23CD.4 Date of Disbursement																				
Mailing Address 1600 SMITH ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City HOUSTON State TX Zip Code 77002	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">429.50</td> </tr> </table>	429.50																			
429.50																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 32 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES Mailing Address 1600 SMITH ST	Transaction ID: SB23CD.5 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City HOUSTON State TX Zip Code 77002 Purpose of Disbursement TRAVEL Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Amount of Each Disbursement this Period 494.50 [MEMO ITEM]
B. Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES Mailing Address 1600 SMITH ST City HOUSTON State TX Zip Code 77002 Purpose of Disbursement TRAVEL Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23CD.6 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8 Amount of Each Disbursement this Period 415.00 [MEMO ITEM]
C. Full Name (Last, First, Middle Initial) DELTA AIR Mailing Address 1030 DELTA BLVD City ATLANTA State GA Zip Code 30320 Purpose of Disbursement TRAVEL Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23CD.10 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8 Amount of Each Disbursement this Period 110.00 [MEMO ITEM]
SUBTOTAL of Disbursements This Page (optional) ▶	0.00
TOTAL This Period (last page this line number only) ▶	

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 33 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) HILTON AMERICAS HOUSTON	Transaction ID: SB23CD.13 Date of Disbursement																				
Mailing Address 1600 LAMAR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City HOUSTON State TX Zip Code 77010	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">150.93</td> </tr> </table>	150.93																			
150.93																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) HILTON AMERICAS HOUSTON	Transaction ID: SB23CD.14 Date of Disbursement																				
Mailing Address 1600 LAMAR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City HOUSTON State TX Zip Code 77010	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">1358.37</td> </tr> </table>	1358.37																			
1358.37																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) HILTON AMERICAS HOUSTON	Transaction ID: SB23CD.15 Date of Disbursement																				
Mailing Address 1600 LAMAR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City HOUSTON State TX Zip Code 77010	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td colspan="10">2620.92</td> </tr> </table>	2620.92																			
2620.92																					
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional) ►

0.00

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

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 34 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) SALESFORCE.COM Mailing Address PO BOX 5126	Transaction ID: SB23CD.3 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City State Zip Code CAROL STREAM IL 60197 Purpose of Disbursement WEB SERVICE Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Amount of Each Disbursement this Period 2100.00 [MEMO ITEM]
B. Full Name (Last, First, Middle Initial) US AIRWAYS Mailing Address 111 W RIO SALADO PKWY City State Zip Code TEMPE AZ 85281 Purpose of Disbursement TRAVEL Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23CD.8 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8 Amount of Each Disbursement this Period 141.40 [MEMO ITEM]
C. Full Name (Last, First, Middle Initial) US AIRWAYS Mailing Address 111 W RIO SALADO PKWY City State Zip Code TEMPE AZ 85281 Purpose of Disbursement TRAVEL Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23CD.9 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8 Amount of Each Disbursement this Period 100.00 [MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ►

0.00

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

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 35 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) USPS	Transaction ID: SB23CD.2 Date of Disbursement
Mailing Address FT POINT STATION	M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City BOSTON State MA Zip Code 02205	Amount of Each Disbursement this Period
Purpose of Disbursement POSTAGE	83.00
Candidate Name	Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	[MEMO ITEM]
B. Full Name (Last, First, Middle Initial) VERIZON WIRELESS	Transaction ID: SB23CD.1 Date of Disbursement
Mailing Address PO BOX 17120	M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City TUCSON State AZ Zip Code 85731	Amount of Each Disbursement this Period
Purpose of Disbursement PHONE SERVICE	1489.24
Candidate Name	Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	[MEMO ITEM]
C. Full Name (Last, First, Middle Initial) BANK OF AMERICA	Transaction ID: SB23.20 Date of Disbursement
Mailing Address 260 HANOVER ST	M M / D D / Y Y Y Y 0 6 / 1 6 / 2 0 0 8
City BOSTON State MA Zip Code 02113	Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE	1336.98
Candidate Name	Category/ Type
Office Sought: ☐ House ☐ Senate ☐ President State: District:	

SUBTOTAL of Disbursements This Page (optional)

1336.98

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 36 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) CAMBRIDGE OFFSET PRINTING	Transaction ID: SB23.15 Date of Disbursement																				
Mailing Address 56 CREIGHTON ST	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>1</td><td>2</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		1	2		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		1	2		2	0	0	8												
City CAMBRIDGE State MA Zip Code 02140	Amount of Each Disbursement this Period																				
Purpose of Disbursement PRINTING	<table border="1"> <tr> <td>2</td><td>2</td><td>5</td><td>.</td><td>7</td><td>5</td> </tr> </table>	2	2	5	.	7	5														
2	2	5	.	7	5																
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) CITY EXPRESS	Transaction ID: SB23.5 Date of Disbursement																				
Mailing Address PO BOX 52317	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City BOSTON State MA Zip Code 02205	Amount of Each Disbursement this Period																				
Purpose of Disbursement DELIVERY	<table border="1"> <tr> <td>2</td><td>0</td><td>2</td><td>.</td><td>8</td><td>0</td> </tr> </table>	2	0	2	.	8	0														
2	0	2	.	8	0																
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) CMDI	Transaction ID: SB23.6 Date of Disbursement																				
Mailing Address 7704 LEESBURG PIKE	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	5		2	0	0	8												
City FALLS CHURCH State VA Zip Code 22043	Amount of Each Disbursement this Period																				
Purpose of Disbursement DATA MANAGEMENT SVC	<table border="1"> <tr> <td>2</td><td>5</td><td>0</td><td>.</td><td>0</td><td>0</td> </tr> </table>	2	5	0	.	0	0														
2	5	0	.	0	0																
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

2928.55

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 37 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING COMPANY	Transaction ID: SB23.7
Mailing Address PO BOX 365	Date of Disbursement
City MCLEAN State VA Zip Code 22101	0 6 / 0 5 / 2 0 0 8
Purpose of Disbursement COMPLIANCE CONSULTING	Amount of Each Disbursement this Period
Candidate Name	4000.00
Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	 Category/ Type
B. Full Name (Last, First, Middle Initial) FEDEX	Transaction ID: SB23.16
Mailing Address PO BOX 371461	Date of Disbursement
City PITTSBURGH State PA Zip Code 15250	0 6 / 1 2 / 2 0 0 8
Purpose of Disbursement DELIVERY	Amount of Each Disbursement this Period
Candidate Name	18.88
Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	 Category/ Type
C. Full Name (Last, First, Middle Initial) FEDEX	Transaction ID: SB23.25
Mailing Address PO BOX 371461	Date of Disbursement
City PITTSBURGH State PA Zip Code 15250	0 6 / 2 3 / 2 0 0 8
Purpose of Disbursement DELIVERY	Amount of Each Disbursement this Period
Candidate Name	100.67
Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	 Category/ Type

SUBTOTAL of Disbursements This Page (optional)

4119.55

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 38 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) FEDEX Mailing Address PO BOX 371461	Transaction ID: SB23.8 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8
City PITTSBURGH State PA Zip Code 15250 Purpose of Disbursement DELIVERY Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Amount of Each Disbursement this Period 21.40
B. Full Name (Last, First, Middle Initial) LOCKART ATCHLEY & ASSOC Mailing Address 6850 AUSTIN CENTER BLVD STE 180 City AUSTIN State TX Zip Code 78731 Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23.10 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 0 5 / 2 0 0 8 Amount of Each Disbursement this Period 746.76
C. Full Name (Last, First, Middle Initial) MINDSHIFT TECHNOLOGIES INC Mailing Address 307 WAVERLEY OAKS RD #201 City WALTHAM State MA Zip Code 02452 Purpose of Disbursement WEB SERVICE Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23.26 Date of Disbursement M M / D D / Y Y Y Y 0 6 / 2 3 / 2 0 0 8 Amount of Each Disbursement this Period 3113.50

SUBTOTAL of Disbursements This Page (optional) ►

3881.66

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

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 39 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) NECS Mailing Address 39 SIXTH RD PO BOX 4024	Transaction ID: SB23.19 Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>1</td><td>2</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		1	2		2	0	0	8	
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		1	2		2	0	0	8													
City WOBURN State MA Zip Code 01888 Purpose of Disbursement EQUIPMENT RENTAL Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Amount of Each Disbursement this Period <table border="1"> <tr> <td>489.94</td> </tr> </table>	489.94																				
489.94																						
B. Full Name (Last, First, Middle Initial) NOVA Mailing Address ONE CONCOURSE PKWY STE 300 City ATLANTA State GA Zip Code 30328 Purpose of Disbursement BANK FEE Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23.2 Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> Amount of Each Disbursement this Period <table border="1"> <tr> <td>75.00</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	3		2	0	0	8	75.00
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		0	3		2	0	0	8													
75.00																						
C. Full Name (Last, First, Middle Initial) NOVA Mailing Address ONE CONCOURSE PKWY STE 300 City ATLANTA State GA Zip Code 30328 Purpose of Disbursement BANK FEE Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB23.3 Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> Amount of Each Disbursement this Period <table border="1"> <tr> <td>45.00</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	3		2	0	0	8	45.00
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		0	3		2	0	0	8													
45.00																						

SUBTOTAL of Disbursements This Page (optional)

609.94

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 40 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)
PATTON BOGGS

Mailing Address 2550 M ST NW

City WASHINGTON State DC Zip Code 20037

Purpose of Disbursement
LEGAL CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23.17

Date of Disbursement

M M / D D / Y Y Y Y
0 6 / 1 2 / 2 0 0 8

Amount of Each Disbursement this Period

4004.39

B.

Full Name (Last, First, Middle Initial)
PSAV

Mailing Address 1919 CONNECTICUT AVE NW

City WASHINGTON State DC Zip Code 20009

Purpose of Disbursement
FACILITY RENTAL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23.27

Date of Disbursement

M M / D D / Y Y Y Y
0 6 / 2 3 / 2 0 0 8

Amount of Each Disbursement this Period

318.00

C.

Full Name (Last, First, Middle Initial)
RACKSPACE LTD

Mailing Address PO BOX 730759

City DALLAS State TX Zip Code 75373

Purpose of Disbursement
WEB SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23.18

Date of Disbursement

M M / D D / Y Y Y Y
0 6 / 1 2 / 2 0 0 8

Amount of Each Disbursement this Period

1470.00

SUBTOTAL of Disbursements This Page (optional)

5792.39

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 41 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) STAPLES, INC.	Transaction ID: SB23.28 Date of Disbursement																				
Mailing Address 500 STAPLES DRIVE	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>2</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		2	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		2	3		2	0	0	8												
City FRAMINGHAM State MA Zip Code 01702	Amount of Each Disbursement this Period																				
Purpose of Disbursement OFFICE SUPPLIES	<table border="1"> <tr> <td>1</td><td>5</td><td>1</td><td>4</td><td>7</td> </tr> </table>	1	5	1	4	7															
1	5	1	4	7																	
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) STATE OF NEW HAMPSHIRE- NH DEPT OF SAFETY	Transaction ID: SB23.29 Date of Disbursement																				
Mailing Address 33 HAZEN DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>2</td><td>3</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		2	3		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		2	3		2	0	0	8												
City CONCORD State NH Zip Code 03305	Amount of Each Disbursement this Period																				
Purpose of Disbursement PERSONNEL SVC/EQUIPMENT	<table border="1"> <tr> <td>4</td><td>6</td><td>7</td><td>5</td><td>0</td> </tr> </table>	4	6	7	5	0															
4	6	7	5	0																	
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) VERIZON WIRELESS	Transaction ID: SB23.13 Date of Disbursement																				
Mailing Address PO BOX 17120	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>9</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	9		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	6		0	9		2	0	0	8												
City TUCSON State AZ Zip Code 85731	Amount of Each Disbursement this Period																				
Purpose of Disbursement PHONE SERVICE	<table border="1"> <tr> <td>3</td><td>9</td><td>1</td><td>7</td><td>7</td> </tr> </table>	3	9	1	7	7															
3	9	1	7	7																	
Candidate Name	Category/ Type																				
Office Sought: ☐ House ☐ Senate ☐ President State: District:	Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

1010.74

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 42 / 46

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

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NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

XO COMMUNICATIONS

Mailing Address 14239 COLLECT CENTER DR.

City
CHICAGO

State
IL

Zip Code
60693

Purpose of Disbursement
WEB SERVICE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23.11

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1774.38

SUBTOTAL of Disbursements This Page (optional)

1774.38

TOTAL This Period (last page this line number only)

20244.41

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 43 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A. Full Name (Last, First, Middle Initial) MORGAN HARRIS Mailing Address 11 VIA INCA	Transaction ID: SB28A.2 Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>2</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	2		2	0	0	8	
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		0	2		2	0	0	8													
City SAN CLEMENTE State CA Zip Code 92673 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Amount of Each Disbursement this Period <table border="1"> <tr> <td>500.00</td> </tr> </table>	500.00																				
500.00																						
B. Full Name (Last, First, Middle Initial) THOMAS O'DEA Mailing Address 37 HOLLY RD City NEW CANAAN State CT Zip Code 06840 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB28A.4 Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>2</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> Amount of Each Disbursement this Period <table border="1"> <tr> <td>2300.00</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	2		2	0	0	8	2300.00
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		0	2		2	0	0	8													
2300.00																						
C. Full Name (Last, First, Middle Initial) FRANCIS ROONEY ROONEY, JR Mailing Address 8 MANHATTAN AVE City RYE State NY Zip Code 10580 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: ☐ House ☐ Senate ☐ President Disbursement For: 2008 ☒ Primary ☐ General ☐ Other (specify) ▼ State: District:	Transaction ID: SB28A.1 Date of Disbursement <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>6</td><td></td><td>0</td><td>2</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> Amount of Each Disbursement this Period <table border="1"> <tr> <td>2300.00</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	6		0	2		2	0	0	8	2300.00
M	M	/	D	D	/	Y	Y	Y	Y													
0	6		0	2		2	0	0	8													
2300.00																						

SUBTOTAL of Disbursements This Page (optional)

5100.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 44 / 46

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

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NAME OF COMMITTEE (In Full)
ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

ROD STREETS

Mailing Address 1541 RAVANSA DR

City
HENDERSON

State
NV

Zip Code
89052

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A.3

Date of Disbursement

/ /

Amount of Each Disbursement this Period

300.00

B.

Full Name (Last, First, Middle Initial)

RACHEL TOLLESTRUP

Mailing Address 26163 CASTLE LANE

City
MURRIETA

State
CA

Zip Code
92563

Purpose of Disbursement
CONTRIBUTION REFUND

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A.5

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

1300.00

TOTAL This Period (last page this line number only)

6400.00

Schedule B-P

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 45 / 46

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

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NAME OF COMMITTEE (In Full)

ROMNEY FOR PRESIDENT, INC.

A.

Full Name (Last, First, Middle Initial)

Team Sununu

Mailing Address P.O. Box 500

City

Rye

State

NH

Zip Code

03870

Purpose of Disbursement

Candidate Contribution

Candidate Name

John E. Sununu

Category/
Type

Office Sought:

☐ House

☒ Senate

☐ President

Disbursement For:

2008

☒ Primary

☐ General

☐ Other (specify) ▼

State: NH

District:

Transaction ID: SB29.001

Date of Disbursement

/ /

Amount of Each Disbursement this Period

30.00

[MEMO ITEM]

In-Kind - List Rental

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

0.00

Form/Schedule: **SC/12**
Transaction ID: **M3C-1**

SCHEDULE C - GOLDMAN SACHS LINE OF CREDIT Interest rate is Prime + 1.0% Line of credit is secured by per
assets of candidate held at Goldman Sachs.