

FEC FORM 3P

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines. 12FE4M5

Rand Paul for President, Inc.

ADDRESS (number and street)

PO Box 77681

Check if different than previously reported. (ACC)

Washington DC 20013

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C C00575449

3. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

- April 15 (Q1)
- October 15 (Q3)
- July 15 (Q2)
- January 31 Year-End Report (YE)
- Feb 20 (M2)
- May 20 (M5)
- Mar 20 (M3)
- Jun 20 (M6)
- Apr 20 (M4)
- Jul 20 (M7)
- Aug 20 (M8)
- Nov 20 (M11)
- Sep 20 (M9)
- Oct 20 (M10)
- Dec 20 (M12)
- Jan 31 (YE)

12-Day Pre-Election Report for the Election on / / in the State of

30-Day Post-Election Report for the General Election on / /

4. IS THIS REPORT AN AMENDMENT?

yes no

5. COVERING PERIOD

/ / THROUGH / /

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 Kilgore, Paul, , ,

Signature of Treasurer Kilgore, Paul, , , [Electronically Filed] Date 11 / 18 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109. All previous versions of this form are obsolete and should no longer be used.

Office Use Only							
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Write or Type Committee Name

Rand Paul for President, Inc.

Report Covering the Period: From: 10 / 01 / 2016 To: 10 / 31 / 2016

SUMMARY

Table with 2 columns: Description and Amount. Rows include: 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD (11760.96), 7. TOTAL RECEIPTS THIS PERIOD (10.00), 8. SUBTOTAL (11770.96), 9. TOTAL DISBURSEMENTS THIS PERIOD (35.62), 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (11735.34), 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (0.00), 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (255927.73), 13. EXPENDITURES SUBJECT TO LIMITATION (11867621.03)

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

Table with 2 columns: Description and Amount. Rows include: 14. NET CONTRIBUTIONS (Other than Loans) (10140681.31), 15. NET OPERATING EXPENDITURES (11867621.03)

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 05/2016)

of Receipts

NAME OF COMMITTEE (in Full)

Rand Paul for President, Inc.

Report Covering the Period: From:

MM / DD / YYYY
10 / 01 / 2016

To:

MM / DD / YYYY
10 / 31 / 2016

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		
(i) itemized	0.00	4721008.75
(ii) unitemized	10.00	5508393.45
(iii) Total contributions	10.00	10229402.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	47171.17
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	10.00	10276573.37
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	1796062.08
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00
(b) Other Loans	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):		
(a) Operating	0.00	31997.57
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	31997.57
21. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	212501.08
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	10.00	12317134.10

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 05/2016)

of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

Rand Paul for President, Inc.

Report Covering the Period: From:

10 / 01 / 2016

To:

10 / 31 / 2016

II. DISBURSEMENTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

23. OPERATING EXPENDITURES.....	35.62	11899618.60
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	267999.80
25. FUNDRAISING DISBURSEMENTS	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	0.00
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0.00	0.00
(b) Other Repayments	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	116584.44
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees	0.00	19307.62
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	135892.06
29. OTHER DISBURSEMENTS	0.00	1888.30
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	35.62	12305398.76

**III. CONTRIBUTED ITEMS
(Stock, Art Objects, Etc.)**

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	
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FEC Form 3P (Rev. 05/2016)
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**ALLOCATION OF PRIMARY EXPENDITURES
BY STATE FOR
A PRESIDENTIAL CANDIDATE**
(Used Only by Primary Committees Receiving
or Expecting To Receive Federal Funds)

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C C00575449

Rand Paul for President, Inc.

ADDRESS (number and street)

PO Box 77681

Washington

CITY

DC

STATE

20013

ZIP CODE

3. NAME OF CANDIDATE

ALLOCATION BY STATE

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	0.00
Alaska	0.00	0.00
Arizona	0.00	0.00
Arkansas	0.00	0.00
California	0.00	0.00
Colorado	0.00	0.00
Connecticut	0.00	0.00
Delaware	0.00	0.00
District of Columbia	0.00	0.00
Florida	0.00	0.00
Georgia	0.00	0.00
Hawaii	0.00	0.00
Idaho	0.00	0.00
Illinois	0.00	0.00

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Indiana	0.00	0.00
Iowa	0.00	0.00
Kansas	0.00	0.00
Kentucky	0.00	0.00
Louisiana	0.00	0.00
Maine	0.00	0.00
Maryland	0.00	0.00
Massachusetts	0.00	0.00
Michigan	0.00	0.00
Minnesota	0.00	0.00
Mississippi	0.00	0.00
Missouri	0.00	0.00
Montana	0.00	0.00
Nebraska	0.00	0.00
Nevada	0.00	0.00
New Hampshire	0.00	0.00
New Jersey	0.00	0.00
New Mexico	0.00	0.00
New York	0.00	0.00
North Carolina	0.00	0.00
North Dakota	0.00	0.00
Ohio	0.00	0.00
Oklahoma	0.00	0.00
Oregon	0.00	0.00
Pennsylvania	0.00	0.00

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Rhode Island	0.00	0.00
South Carolina	0.00	0.00
South Dakota	0.00	0.00
Tennessee	0.00	0.00
Texas	0.00	0.00
Utah	0.00	0.00
Vermont	0.00	0.00
Virginia	0.00	0.00
Washington	0.00	0.00
West Virginia	0.00	0.00
Wisconsin	0.00	0.00
Wyoming	0.00	0.00
Puerto Rico	0.00	0.00
Guam	0.00	0.00
Virgin Islands	0.00	0.00
TOTALS	0.00	0.00

SCHEDULE B-P ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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

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)

Rand Paul for President, Inc.

Full Name (Last, First, Middle Initial)			Date of Disbursement																						
A. Chain Bridge Bank			<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>10</td><td></td><td></td><td>14</td><td></td><td></td><td>2016</td><td></td><td></td><td></td> </tr> </table>			M	M	/	D	D	/	Y	Y	Y	Y	10			14			2016			
M	M	/	D	D	/	Y	Y	Y	Y																
10			14			2016																			
Mailing Address 1445-A Laughlin Ave.			FEC Identification Number																						
City McLean		State VA	Zip Code 22101-5709		<input type="checkbox"/> C Transaction ID : B0EE303F6664E401195C Amount of Each Disbursement this Period <table border="1"> <tr> <td>35.62</td> </tr> </table>	35.62																			
35.62																									
Purpose of Disbursement Bank Fees		Candidate Name		Category/Type																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For: 2016		Memo Item																					
State: District:		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																							
Full Name (Last, First, Middle Initial)			Date of Disbursement																						
B.			<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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>			M	M	/	D	D	/	Y	Y	Y	Y										
M	M	/	D	D	/	Y	Y	Y	Y																
Mailing Address			FEC Identification Number																						
City		State	Zip Code		<input type="checkbox"/> C Amount of Each Disbursement this Period <table border="1"> <tr> <td></td> </tr> </table>																				
Purpose of Disbursement		Candidate Name		Category/Type																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For:		Memo Item																					
State: District:		<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																							
Full Name (Last, First, Middle Initial)			Date of Disbursement																						
C.			<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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>			M	M	/	D	D	/	Y	Y	Y	Y										
M	M	/	D	D	/	Y	Y	Y	Y																
Mailing Address			FEC Identification Number																						
City		State	Zip Code		<input type="checkbox"/> C Amount of Each Disbursement this Period <table border="1"> <tr> <td></td> </tr> </table>																				
Purpose of Disbursement		Candidate Name		Category/Type																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		Disbursement For:		Memo Item																					
State: District:		<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																							
Subtotal Of Receipts This Page (optional).....			<table border="1"> <tr> <td>35.62</td> </tr> </table>			35.62																			
35.62																									
Total This Period (last page this line number only).....			<table border="1"> <tr> <td>35.62</td> </tr> </table>			35.62																			
35.62																									

SCHEDULE D-P

DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
Web Services

Mailing Address PO Box 398049

City
San Francisco

State
CA

Zip Code
94139-8049

Outstanding Balance Beginning This Period

3250.00

Transaction ID : DFFB5D4AC63D140F79A8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3250.00

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

Nature of Debt (Purpose):
Web Services - DISPUTED DEBT

Mailing Address PO Box 398049

City
San Francisco

State
CA

Zip Code
94139-8049

Outstanding Balance Beginning This Period

6500.00

Transaction ID : DFD3C1793BE644324A8A

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPLIN & DRYSDALE

Nature of Debt (Purpose):
Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City
New York

State
NY

Zip Code
10022-7619

Outstanding Balance Beginning This Period

17378.60

Transaction ID : D1FC5BE47CAC3446B9BE

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

17378.60

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
 Fundraising Consulting

Mailing Address 6211 Burnham Place

City
 Prospect

State
 KY

Zip Code
 40059-8887

Outstanding Balance Beginning This Period

2395.00

Transaction ID : DF23C7F8F557748F4AE8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2395.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
i360

Nature of Debt (Purpose):
 Telemarketing

Mailing Address PO Box 37046

City
 Baltimore

State
 MD

Zip Code
 21297-3046

Outstanding Balance Beginning This Period

15022.28

Transaction ID : DB83F2A7B2A3E44D58D3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15022.28

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RAND PAUL FOR US SENATE 2016

Nature of Debt (Purpose):
 Internet Domain LEase

Mailing Address PO BOX 72928

City
 NEWPORT

State
 KY

Zip Code
 41072

Outstanding Balance Beginning This Period

10000.00

Transaction ID : D41E0B07E7AF446F5B3E

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
 Data Work

Mailing Address 6983 Conservation Drive

City
 Springfield

State
 VA

Zip Code
 22153-1015

Outstanding Balance Beginning This Period

2922.46

Transaction ID : D3FE236B3F2BD421988A

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2922.46

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

Nature of Debt (Purpose):
 Campaign Strategy Consulting

Mailing Address P.O. Box 31403

City
 Charleston

State
 SC

Zip Code
 29417-1403

Outstanding Balance Beginning This Period

2500.00

Transaction ID : D5E075DE6BDE540FB8CE

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAPLIN & DRYSDALE

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City
 New York

State
 NY

Zip Code
 10022-7619

Outstanding Balance Beginning This Period

30000.00

Transaction ID : DFD0E379C6BEE47F885E

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

30000.00

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 i360

Nature of Debt (Purpose):
 Telemarketing

Mailing Address PO Box 37046

City
 Baltimore

State
 MD

Zip Code
 21297-3046

Outstanding Balance Beginning This Period

7347.85

Transaction ID : D9BC914C487874DDE91F

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7347.85

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

Nature of Debt (Purpose):
 Web Services-DISPUTED DEBT

Mailing Address PO Box 398049

City
 San Francisco

State
 CA

Zip Code
 94139-8049

Outstanding Balance Beginning This Period

9750.00

Transaction ID : DC41A50DEBFB54B8C997

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9750.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Victory Enterprises

Nature of Debt (Purpose):
 Online Store Sales/Printing/Collateral

Mailing Address 5200 SW 30th Street

City
 Davenport

State
 IA

Zip Code
 52802-3039

Outstanding Balance Beginning This Period

18786.89

Transaction ID : DAD01D54340AA4A37AF1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

18786.89

- 1) **SUBTOTALS** This Period This Page (optional)
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- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Professional Data Services Inc.

Nature of Debt (Purpose):
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City
 Athens

State
 GA

Zip Code
 30605-1332

Outstanding Balance Beginning This Period

7858.25

Transaction ID : D2920E9232D9E4775AC2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7858.25

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

Nature of Debt (Purpose):
 Telemarketing

Mailing Address 190 Monroe Ave NW
 Fifth Floor

City
 Grand Rapids

State
 MI

Zip Code
 49503-2628

Outstanding Balance Beginning This Period

3935.78

Transaction ID : DF1AEEF60C3DE42B89EE

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3935.78

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 HARTFORD TECHNOLOGY RENTAL

Nature of Debt (Purpose):
 Office Equipment Rental

Mailing Address 105 Prairie Lake Road Unit D

City
 East Dundee

State
 IL

Zip Code
 60118-9133

Outstanding Balance Beginning This Period

3962.45

Transaction ID : D187719C8CEDA4477A21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3962.45

- 1) **SUBTOTALS** This Period This Page (optional)
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- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
 E-Marketing

Mailing Address 525-K East Market St Ste 114

City
 Leesburg

State
 VA

Zip Code
 20176-4113

Outstanding Balance Beginning This Period

26045.68

Transaction ID : D59E3214508F24A339C3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

26045.68

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

Nature of Debt (Purpose):
 Web Services-DISPUTED DEBT

Mailing Address PO Box 398049

City
 San Francisco

State
 CA

Zip Code
 94139-8049

Outstanding Balance Beginning This Period

3250.00

Transaction ID : DAF350805C0184604BC4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3250.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPT Strategies

Nature of Debt (Purpose):
 Campaign Strategy Consulting

Mailing Address P.O. Box 31403

City
 Charleston

State
 SC

Zip Code
 29417-1403

Outstanding Balance Beginning This Period

2500.00

Transaction ID : DE9E658DB0EAA412289E

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
 Telemarketing

Mailing Address 190 Monroe Ave NW
 Fifth Floor

City Grand Rapids State MI Zip Code 49503-2628

Outstanding Balance Beginning This Period

1219.20

Transaction ID : D643A0DADB4E8411CB2B

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1219.20

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Professional Data Services Inc.

Nature of Debt (Purpose):
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City Athens State GA Zip Code 30605-1332

Outstanding Balance Beginning This Period

3342.48

Transaction ID : DB78AAA5B8B1447BAAA8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3342.48

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAPLIN & DRYSDALE

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City New York State NY Zip Code 10022-7619

Outstanding Balance Beginning This Period

15000.00

Transaction ID : DF87BE79F1B684C30A8A

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number only)
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
Data Work

Mailing Address 6983 Conservation Drive

City
Springfield

State
VA

Zip Code
22153-1015

Outstanding Balance Beginning This Period

1058.00

Transaction ID : D9411592A444D4BAA813

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1058.00

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

Nature of Debt (Purpose):
Online Store Sales

Mailing Address 5200 SW 30th Street

City
Davenport

State
IA

Zip Code
52802-3039

Outstanding Balance Beginning This Period

10268.12

Transaction ID : D88B55F9DF6D542028D9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10268.12

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bedingfield, Eric, , ,

Nature of Debt (Purpose):
Campaign Strategy Consulting

Mailing Address 945 Cooley Bridge Road

City
Belton

State
SC

Zip Code
29627-9276

Outstanding Balance Beginning This Period

2500.00

Transaction ID : DAD5BC555A3EE4685A8B

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

- 1) **SUBTOTALS** This Period This Page (optional)▶
- 2) **TOTALS** This Period (last page this line number only)▶
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)▶
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)▶

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
C Street Properties LLC

Nature of Debt (Purpose):
 Office Rent

Mailing Address 190 Monroe Ave Ste. 500

City
 Grand Rapids

State
 MI

Zip Code
 49503-2628

Outstanding Balance Beginning This Period

12196.39

Transaction ID : D3E9ED17F26D541D3A25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12196.39

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

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City
 New York

State
 NY

Zip Code
 10022-7619

Outstanding Balance Beginning This Period

15419.34

Transaction ID : D4AF1CAF04EFA45258FD

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15419.34

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Optimizely Inc.

Nature of Debt (Purpose):
 Web Services-DISPUTED DEBT

Mailing Address PO Box 398049

City
 San Francisco

State
 CA

Zip Code
 94139-8049

Outstanding Balance Beginning This Period

3250.00

Transaction ID : D1EEBB7039F87486082D

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3250.00

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Professional Data Services Inc.

Nature of Debt (Purpose):
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City Athens	State GA	Zip Code 30605-1332
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Outstanding Balance Beginning This Period

1358.37

Transaction ID : D8DD04B6D9C094975BDB

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1358.37

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

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City New York	State NY	Zip Code 10022-7619
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Outstanding Balance Beginning This Period

15215.00

Transaction ID : D744F1BB9625A49CB808

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15215.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Professional Data Services Inc.

Nature of Debt (Purpose):
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City Athens	State GA	Zip Code 30605-1332
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Outstanding Balance Beginning This Period

1295.59

Transaction ID : D84BBCB1B2B5B4562B9C

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1295.59

- 1) **SUBTOTALS** This Period This Page (optional)
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- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
 Software

Mailing Address 205 Pennsylvania Ave SE

City
 Washington

State
 DC

Zip Code
 20003-1164

Outstanding Balance Beginning This Period

200.00

Transaction ID : D52E058FAC4744CA5967

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

200.00

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

Nature of Debt (Purpose):
 Software

Mailing Address 205 Pennsylvania Ave SE

City
 Washington

State
 DC

Zip Code
 20003-1164

Outstanding Balance Beginning This Period

0.00

Transaction ID : D1FCA3FC4F06F4FFC8D5

Amount Incurred This Period

200.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

200.00

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

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	▶	400.00
2) TOTALS This Period (last page this line number only)	▶	255927.73
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	255927.73