| | RECEIPTS AND DISBURSEMENTS ED COMMITTEE OF A CANDIDATE FOR THE OFFICE | OF PRESIDENT OR VI | 1 / 81 CE-PRESIDENT |
|--|---|---------------------------------|------------------------|
| 1. NAME OF COMMITTE | | | oe i ileoideiti |
| Chris Dodd For Pre | esident Inc | | |
| ADDRESS (number and | Street) Check if different than previously reported | | |
| PO Box 270701 | Greek is different trials previously reported | 2. IDENTIFICATION NUM | BER |
| | | C00431379 | |
| CITY, STATE, and ZIP (West Hartford | CODE CT 06127 | 3. IS THIS REPORT FOR | |
| 4. TYPE OF RE | | X Primary | X General |
| 4. 11PE OF N | Monthly Report Due | · On· | |
| April 15 Quarterly Re | | _ | October 20 |
| July 15 Quarterly Rep | | July 20 | November 20 |
| October 15 Quarterly | Report April 20 May 20 | August 20 September 20 | December 20 January 31 |
| January 31 Year End | Report Twelfth day report p | | e of Election) |
| | election on | in the S | · · |
| | Thirtieth day report | following the General Election | on |
| | on | | |
| IS THIS REPORT AN AM | MENDMENT YES X NO | | |
| 5. COVERING PERIOD | FROM 07/01/2008 | THROUG 0 | GH 7/31/2008 |
| SUMMARY | 6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD | | 1229402.42 |
| | 7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) | | 29645.14 |
| | 8. SUBTOTAL (Lines 6 and 7) | | 1259047.56 |
| | 9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) | | 14134.33 |
| | CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8) | | 1244913.23 |
| | 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) | | 0.00 |
| | 12. DEBTS AND OBLIGATIONS OWE <u>D</u> BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) | | 420540.50 |
| | 13. EXPENDITURES SUBJECT TO LIMITATION | | 15065901.46 |
| NET ELECTION CYCLE- TO-DATE | 14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) | | 10220803.20 |
| CONTRIBUTIONS AND EXPENDITURES | 15. NET OPERATING EXPENDITURES (Subtract Line 20a, Colummn B from 23, Column B, Page 2) | | 15066141.46 |
| I certify that I have exar | nined this Report and to the best of my knowledge and belief it is | rue, correct, and complete. | |
| Type or Print Name of Tro Kathryn Dama t | | | Date 08/20/2008 |
| Signature of Treasurer | | | |
| | se, erroneous, or incomplete information may subject the person signing EC FORM 3P are obsolete and should no longer be used. | this Report to the penalties of | 2 U.S.C. §437g. |
| For further information | • | FC | C EODM 2D |
| . o. iaither information | 999 E Street, N.W. Toll Free 800-424 Washington, DC 20463 Local 202-694-11 | ¹⁻⁹⁵³⁰ (01 | EC FORM 3P /2001) |

| Name of committee (in full) | | Report Covering the Perio | od |
|--|--------------------|-------------------------------|------------------------------------|
| Chris Dodd For President Inc | | From: 07/01/2008 | To: 07/31/2008 |
| I. RECEIPTS | | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
| I. RECEIPTS EDERAL FUNDS (Itemize on Schedule A-P) ONTRIBUTIONS (other than loans) FROM: I Individuals/Persons Other Than Political Committees I Political Party Committees Other Political Committees To The Candidate TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 170 (Add 17(a), 17(b), 17(b), 170 (Add 17(a), 17(b), 17(b | | 0.00 | 1447568.09 |
| 10. I EDETIAL FONDS (ITEMIZE OF SCHEdule A-1.) | | 0.00 | 1447300.03 |
| 17. CONTRIBUTIONS (other than loans) FROM: | | | |
| · , | | 15755.17 | 10079975.20 |
| • | | 0.00 | 100.00 |
| | ••••• | 12500.00 | 745698.30 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17 | 7(c), 17(d)) | 0.00 28255.17 | 0.00 10825773.50 |
| 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | | 0.00 | 4739005.00 |
| 19 LOANS RECEIVED: | | | |
| | | 0.00 | 0.00 |
| (b) Other Loans | | 0.00 | 1302811.25 |
| (c) TOTAL LOANS (Add 19(a) and 19(b)) | | 0.00 | 1302811.25 |
| 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) : | | | |
| (a) Operating | | 1389.97 | 78373.30 |
| (b) Fundraising | | 0.00 | 240.00 |
| (c) Legal and Accounting | | 0.00 | 0.00 |
| (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a). | , 20(b) and 20(c)) | 1389.97 | 78613.30 |
| 21. OTHER RECEIPTS (Dividend, Interest, etc.) | | 0.00 | 55536.06 |
| 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) | | 29645.14 | 18449307.20 |
| II. DISBURSEMENTS | | | |
| 23. OPERATING EXPENDITURES | | 9534.33 | 15144514.76 |
| 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 : | | | |
| | | 0.00 | 0.00 |
| (b) Other Repayments | | 0.00 | 1447568.29 |
| (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) | | 0.00 | 1447568.29 |
| 28. REFUNDS OF CONTRIBUTIONS TO : | | | |
| (a) Individuals/Persons Other Than Political Committees | | 4600.00 | 559812.00 |
| (b) Political Party Committees | | 0.00 | 45158.30 |
| (c) Other Political Committees | | 0.00 | 0.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) | | 4600.00 | 604970.30 |
| 29. OTHER DISBURSEMENTS | | 0.00 | 6000.00 |
| 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) |) | 14134.33 | 17203053.35 |
| III. CONTRIBUTED ITEMS (Stock, Art (| Objects, etc.) | | |
| | ,, | 1 | |

| | mary Committees | | E FOR A PRESIDENTIAL CANDIDATE to Receive Federal Funds) | 3 / 81 |
|----------------------|-----------------|-------|--|--------|
| 1. NAME OF COMMITT | EE (in full) | | | |
| Chris Dodd For Pr | esident Inc | | | |
| | | | | |
| ADDRESS (number and | d street) | | | |
| PO Box 270701 | | | | |
| | | | | |
| CITY, STATE, and ZIP | CODE | | 2. IDENTIFICATION NUMBER | |
| West Hartford | CT | 06127 | C00431379 | |

ALLOCATION BY STATE

| STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE | STATE | ALLOCATION THIS PERIOD | |
|----------------------|---------------------------|--------------------------------|----------------|---------------------------|------------|
| Alabama | 0.00 | 0.00 | Nebraska | 0.00 | 0.00 |
| Alaska | 0.00 | 0.00 | Nevada | 0.00 | 31412.23 |
| Arizona | 0.00 | 0.00 | New Hampshire | 0.00 | 700252.03 |
| 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 | 41.21 | 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 | 533.78 |
| Indiana | 0.00 | 0.00 | South Dakota | 0.00 | 0.00 |
| Iowa | 0.00 | 2634497.72 | 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 | 68.00 | Washington | 0.00 | 0.00 |
| Massachussetts | 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 | 3366804.97 |

| Schedule A-P TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 4 / 81 (check only one) 16 | | | | | |
|---|--|---|--|--|--|--|--|
| Any information copied from such Reports an or for commercial purposes, other than using NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | d Statements may not be sold or used by any personant the name and address of any political committee to | on for the purpose of soliciting contributions | | | | | |
| Full Name (Last, First, Middle Initial) Owest | | Date of Receipt | | | | | |
| Mailing Address Business Services | PO Box 91154 | 0 7 0 8 2 0 0 8 | | | | | |
| City <u>Seattle</u> | State Zip Code WA 98111 | Amount of Each Receipt this Period | | | | | |
| FEC ID number of contributing federal political committee. | | 8470.17 | | | | | |
| Name of Employer | Occupation | | | | | | |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 8470.17 | | | | | | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: A5130B525B28B41DE | | | | | |
| Mr. Wole Coaxum Mailing Address 22 Larchwood Road | | Date of Receipt M M | | | | | |
| City | State Zip Code | | | | | | |
| Larchmont FEC ID number of contributing federal political committee. | NY 10538-1245 | Amount of Each Receipt this Period 500.00 | | | | | |
| Name of Employer JP Morgan Chase | Occupation Treasury Sales | | | | | | |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 500.00 | | | | | | |
| Full Name (Last, First, Middle Initial) | | Transaction ID: A12B2FCB506C5412A | | | | | |
| Steven Devries Mailing Address 512 N. McClurg Ct #2105 | | Date of Receipt 0 7 1 6 2 0 0 8 | | | | | |
| City Chicago | State Zip Code IL 60611 | Amount of Each Receipt this Period | | | | | |
| FEC ID number of contributing federal political committee. | 30011 | 50.00 | | | | | |
| Name of Employer Oklahoma State University | Occupation Professor emeritus | | | | | | |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 400.00 | Transaction ID: A4C9A859BC9234114 | | | | | |
| | • | 9020.17 | | | | | |

| Schedule A-P ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 5 / 81 (check only one) 16 |
|---|---|--|
| Any information copied from such Re or for commercial purposes, other the NAME OF COMMITTEE (In Full) Chris Dodd For President In | | |
| Full Name (Last, First, Middle Init Mr. Ronald S Hikel | ial) | Date of Receipt |
| Mailing Address 109 Front Street City | Suite 935 State Zip Code | 0 7 0 8 2 0 0 8 |
| Toronto, Canada | State Zip Code M5A | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | | 1000.00 |
| Name of Employer Self Employed | Occupation Management Consultant | |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1000.00 | Transaction ID: AE6B6CB3FFD9347FF. |
| Full Name (Last, First, Middle Init | ial) | |
| Mr. Daniel Karp Mailing Address 86 Catherine Road | | Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code | |
| Scarsdale | NY 10583-6919 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | | 1300.00 |
| Name of Employer Shumway Capital | Occupation General Counsel | |
| Receipt For: 2008 X Primary General Other (specify) | Election Cycle-to-Date ▼ 2300.00 | |
| | | Transaction ID: A751D2EBB31BA475D |
| Full Name (Last, First, Middle Init Mr. Dariush P Maanavi Mailing Address | ial) | Date of Receipt |
| 1001 Fifth Avenue | #4A | 07 15 2008 |
| City | State Zip Code | |
| New York | NY 10028-0127 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | | 1000.00 |
| Name of Employer Merrill Lynch | Occupation Investment Banker | |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1000.00 | Transaction ID: A2285906DD8464D0FE |
| OUDTOTAL (D TI: D | (optional) | 3300.00 |

| Schedule A-P ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6 / 81 (check only one) 16 |
|--|--|--|
| Any information copied from such Reports at or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | nd Statements may not be sold or used by any pers g the name and address of any political committee t | 100 200 200 |
| Chris Dodd For President Inc | | |
| Full Name (Last, First, Middle Initial) Mr. Andrew Moss | | Date of Receipt |
| Mailing Address 7 Bluewater Hill South | | 07 08 7 2008 |
| City Westport | State Zip Code CT 06880-6506 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | | 500.00 |
| Name of Employer Bluewater Associates | Occupation President | |
| Receipt For: 2008 X Primary General Other (specify) | Election Cycle-to-Date ▼ 500.00 | 4550054000007440000 |
| Full Name (Last, First, Middle Initial) Mr. John Petry | | Transaction ID: AE5C9E126B397449D89 Date of Receipt |
| Mailing Address 260 W 72nd Street | #4D | 0 7 1 5 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code | |
| New York FEC ID number of contributing federal political committee. | NY 10023-2820 | Amount of Each Receipt this Period 1000.00 |
| Name of Employer Gotham Capital | Occupation Partner | |
| Receipt For: 2008 | Election Cycle-to-Date ▼ | |
| X Primary General Other (specify) ▼ | 1000.00 | Transaction ID: ACDDD1A749EAE4D42/ |
| Full Name (Last, First, Middle Initial) Ms. Katheryn Rosen | 1 | Date of Receipt |
| Mailing Address 100 Riverside Drive | #18C | 07 15 7 2008 |
| City New York | State Zip Code NY 10024-4822 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | | 500.00 |
| Name of Employer Self Employed | Occupation Self Employed | |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 500.00 | Transaction ID: A0C02C41B685E48AC8 |
| | | 2000.00 |

| П | EMIZED RECEIPTS | | for each category of the Detailed Summary Page | (check only one) 16 X 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21 |
|---------|--|---------------------|--|---|
| A | ny information copied from such Reports and St for commercial purposes, other than using the | atements may | y not be sold or used by any pers | on for the purpose of soliciting contributions |
| \ | NAME OF COMMITTEE (In Full) | Tiamo ana aa | areas or any political committee to | 5 Solicit Contributions from Such Committee. |
| | Chris Dodd For President Inc | | | |
| Α. | Full Name (Last, First, Middle Initial) Mrs. Kelly A Small | | | Date of Receipt |
| | Mailing Address 6 Edgewood Road | | | 07 / 15 / 2008 |
| | City | State | Zip Code | |
| | Rumson | NJ | 07760-1114 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | | | 500.00 |
| | Name of Employer Self Employed | Occupation Self- Em | | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | |
| | X Primary General | , , | 500.00 | |
| | Other (specify) ▼ | 0 0 | 0.00.00 | Transaction ID: A44C8FEEBA9154BBBA |
| В. | Full Name (Last, First, Middle Initial) Mrs. Shahla Zarinejad | | | Date of Receipt |
| | Mailing Address 84 Shepard Drive | | | 07 08 2008 |
| | City | State | Zip Code | |
| | Manchester | CT | 06042-2246 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | | | 300.00 |
| | Name of Employer Information Requested | Occupation | n on Requested | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | |
| | X Primary General Other (specify) ▼ | 0 0 | 300.00 | Transaction ID: AE7F18F90AEDF44038 |
| — С. | Full Name (Last, First, Middle Initial) n/a Unitemized Donors | Date of Receipt | | |
| O. | Mailing Address | | | M M / D D / Y Y Y Y |
| | City | State | Zip Code | |
| | | | | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | | | 635.00 |
| | Name of Employer | Occupation | n | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | Unitemized Donors |
| | X Primary General | - | 635.00 | 7 |
| _ | Other (specify) ▼ | 0 0 | | Transaction ID: UF648B62406374DB9A7 |
| 5 | SUBTOTAL of Receipts This Page (optional) | | | 1435.00 |
| Г | OTAL This Period (last page this line number of | only) | | 15755.17 |

FOR LINE NUMBER: PAGE 7 / 81

| | EMIZED DECEMBED | | for each category of the | (check only one) |
|---------------|--|----------------------------------|--|---|
| - 11 | EMIZED RECEIPTS | | Detailed Summary Page | 16 17a 17b X 17c 17d 18 19a 19b 20a 20b 20c 21 |
| A or | ny information copied from such Reports and S for commercial purposes, other than using the | Statements may e name and add | y not be sold or used by any pers dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| $\overline{}$ | NAME OF COMMITTEE (In Full) | | | |
| | Chris Dodd For President Inc | | | |
| Α. | Full Name (Last, First, Middle Initial) Impact PAC | | | Date of Receipt |
| | Mailing Address 124 Washington Street | | | 07 08 7 2008 |
| | City | State | Zip Code | |
| | Foxboro | MA | 02035-1368 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | | | 5000.00 |
| | Name of Employer | Occupatio | n | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | |
| | X Primary General | | 5000.00 | 7 |
| | Other (specify) ▼ | | 5000.00 | Turnes etten ID. ACCCC FOE770P04F00F |
| _ | Full Name (Last, First, Middle Initial) | | | Transaction ID: AC660F9F778B04E23B |
| В. | Searchlight Leadership Fund PAC | Date of Receipt | | |
| | Mailing Address 607 14th Street NW | Suite 800 | | 07 08 2008 |
| | City | State | Zip Code | |
| | Washington | DC | 20005-2005 | Amount of Each Receipt this Period |
| | | | 20000 2000 | |
| | FEC ID number of contributing federal political committee. | | | 5000.00 |
| | Name of Employer | Occupatio | n | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | |
| | X Primary General | | 5000.00 | 7 |
| | Other (specify) ▼ | | 5000.00 | |
| _ | | | | Transaction ID: A55D87B41240D4BE9E |
| C. | Full Name (Last, First, Middle Initial) To Organize a Majority PAC | | | Date of Receipt |
| | Mailing Address PO Box 752 | | | 07 / 08 / 4 9 9 |
| | City | State | Zip Code | |
| | Des Moines | IA | 50303-0752 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | | | 2500.00 |
| | Name of Employer | Occupatio | n | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | |
| | X Primary General | | | 7 |
| | Other (specify) ▼ | | 2500.00 | Transaction ID: A6EF641805240456E8 |
| | SUBTOTAL of Receipts This Page (optional) | | | 12500.00 |
| | OTAL This Period (last page this line number | only) | | 12500.00 |

FOR LINE NUMBER: PAGE 8 / 81

| Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contribution 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) Chris Dodd For President Inc Full Name (Last, First, Middle Initial) Mr. William Bickley Mailing Address 118 Butternut Lane City State Zip Code Kensington CT 06037-1200 FEC ID number of contributing federal political committee. Name of Employer Information Requested Receipt For: 2008 Receipt For: 2008 Primary General Genera | y y y 0 8 |
|--|--------------|
| 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) Chris Dodd For President Inc Full Name (Last, First, Middle Initial) Mr. William Bickley Mailing Address 118 Butternut Lane City State Zip Code Kensington CT 06037-1200 FEC ID number of contributing federal political committee. Name of Employer Information Requested Receipt For: Z Primary General Other (specify) ▼ Transaction ID: A10C1029Af | y y y 0 8 |
| Chris Dodd For President Inc Full Name (Last, First, Middle Initial) Mr. William Bickley Mailing Address 118 Butternut Lane City State Zip Code Kensington CT 06037-1200 Amount of Each Receipt this Perion FEC ID number of contributing federal political committee. Name of Employer Information Requested Receipt For: 2008 X Primary General Other (specify) Other (specify) Transaction ID: A10C1029Af | iod |
| Full Name (Last, First, Middle Initial) Mr. William Bickley Mailing Address 118 Butternut Lane City Kensington FEC ID number of contributing federal political committee. Name of Employer Information Requested Receipt For: 2008 Receipt M M M / D D / Y Y Y O O O O O O O O O O O O O O O O | iod |
| A. Mr. William Bickley Mailing Address 118 Butternut Lane City State Zip Code Kensington CT 06037-1200 FEC ID number of contributing federal political committee. Name of Employer Information Requested Receipt For: Z Primary General Other (specify) ▼ Date of Receipt 0 7 1 5 2 0 Amount of Each Receipt this Period State Sip Code Election Cycle-to-Date ▼ Transaction ID: A10C1029A | iod |
| 118 Butternut Lane City State Zip Code Kensington CT 06037-1200 Amount of Each Receipt this Period State Primary Other (specify) ▼ State Zip Code CT 06037-1200 Amount of Each Receipt this Period State Primary Occupation Information Requested Election Cycle-to-Date ▼ Transaction ID: A10C1029A8 | iod |
| Kensington CT 06037-1200 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. 300 Name of Employer Information Requested Occupation Information Requested Receipt For: 2008 X Primary General Other (specify) ▼ Amount of Each Receipt this Period 300 Transaction ID: Amount of Each Receipt this Period 300 Transaction ID: | |
| FEC ID number of contributing federal political committee. Name of Employer Information Requested Receipt For: 2008 X Primary General Other (specify) Other (specify) A10C1029A | |
| Federal political committee. Name of Employer Information Requested Receipt For: 2008 X Primary General Other (specify) ▼ Transaction ID: A10C1029A | |
| Receipt For: 2008 X Primary General Other (specify) Other (specify) Transaction ID: A10C1029A | 0.00 |
| X Primary General Other (specify) ▼ 300.00 Transaction ID: A10C1029A | |
| E HALL OF A PER LANGE | A8EAD490E819 |
| Full Name (Last, First, Middle Initial) B. Mrs. Jackie Clegg Dodd Date of Receipt | |
| C/O Chris Dodd for President P.O. Box 51882 07 17 2.0 | 8 0 |
| City State Zip Code | |
| Washington DC 20091 Amount of Each Receipt this Period | iod |
| FEC ID number of contributing federal political committee. | 9.97 |
| Name of Employer Occupation Purchase of equipment Homemaker | |
| Receipt For: 2008 X Primary General Other (specify) ▼ Indeed to Transaction ID: AA9B280325 | 251D443CB868 |

| | | 1389.97 |
|---|----------|---------|
| SUBTOTAL of Receipts This Page (optional) | | 1000.57 |
| TOTAL This Period (last page this line number only) | • | 1389.97 |

| | Schedule B-P FEMIZED DISBURSEME | ENTS | for each | arate schedule(s) category of the Summary Page | | OR LIN check o 23 27b | | | 25 28b | Е | 26 28c | GE | 10 / 81 27a 29 |
|---------|--|----------|-------------------------------------|--|-----|--------------------------------|-----|--------------------|-----------------------|----------------|-----------|------|----------------------|
| | ny Information copied from such Report for commercial purposes, other than | | | | | | | | | | | | |
| | NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | | | | | | | | | | | | |
| <u></u> | Full Name (Last, First, Middle Initial Advantage Payroll Services |) | | | | | | | f Disbur | | | | 86926145C |
| | Mailing Address 126 Marrow | Road | | | | | | 0 7 | | 0 1 | | . 2 | 0 0 8 |
| | City Auburn | | State ME | Zip Code 04210 | | | | Amour | nt of Eac | h Dis | burse | ment | this Period |
| | Purpose of Disbursement Processing Fee | | | | | · | | | | | | | 97.09 |
| | Candidate Name | | | | | egory/ ype | | | | | | | |
| | Office Sought: House Senate President State: District: | | ement For: Primary Other (spe | 2008 General ecify) ▼ | | · | | | | | | | |
| | Full Name (Last, First, Middle Initial American Express |) | | | | | | | action II f Disbur | | | 67DA | \694B64CC |
| | Mailing Address PO Box 981 | 535 | | | | | | 07 | / / | 1 ^D | / Y | Ž | 0 0 8 |
| | City El Paso | | State TX | Zip Code 79998-1535 | | | | Amour | nt of Ead | h Dis | burse | ment | this Period |
| | Purpose of Disbursement Processing Fee | | | | | | | | | | | . 1 | 07.10 |
| | Candidate Name | | | | | egory/ ype | | | | | | | |
| | Office Sought: House Senate President | Disburse | ement For: Primary Other (spe | 2008 General | | | | | | | | | |
| | State: District: | | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial Anthem Blue Cross Blue Shiel | | | | | | - 1 | | f Disbur | seme | ent | EBF(| C7E96F434 |
| | Mailing Address 370 Bassett | Road | | | | | | 0 ^M 7 N | / / | 10 | / | ž | 0 0 8 0 0 |
| | City North Haven | | State CT | Zip Code 06473-4201 | | | | Amour | nt of Ead | h Dis | burse | ment | this Period |
| | Purpose of Disbursement | | | | | - | | | | | | . 7 | 16.81 |
| | Health Insurance Candidate Name | | | | | egory/ ype | | | | | | | |
| | Office Sought: House Senate President | | ement For: Primary Other (spe | 2008 General | 1 ! | ihe_ | | | | | | | |
| | State: District: | | : s. (s p . | <i>37</i> , ▼ | | | | | | | | | |

FE1AN060.PDF FEC Schedule B (Form 3P)

TOTAL This Period (last page this line number only)

| | chedule B-P TEMIZED DISBURSEMENTS | Use separate sche for each category of Detailed Summary | of the (| FOR LIN (check or X 23 27b | E NUMBER: nly one) 24 25 28a 28b | PAGE 11 / 81 26 27a 28c 29 |
|---|--|---|--------------|----------------------------|--|-----------------------------|
| | ny Information copied from such Reports and Star for commercial purposes, other than using the r NAME OF COMMITTEE (In Full) | | | any persor | for the purpose of so | liciting contributions |
| / | Chris Dodd For President Inc | | | | | |
| | Full Name (Last, First, Middle Initial) Bank of America | | | | Date of Disburse | |
| | Mailing Address P.O. Box 830175 Acct Analysis | | | | 07 1 | 5 7 2 0 0 8 9 |
| | City Dallas | State Zip Coo TX 75283 | | | Amount of Each | Disbursement this Period |
| | Purpose of Disbursement Bank Fee | | | v v | | 262.28 |
| | Candidate Name | | | Category/ Type | | |
| | Senate President | x Primary Go Other (specify) | 08 eneral | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | Tuescasties ID. | D2D52D2001201457D0 |
| | CT Dept Taxation | | | | Date of Disburse | |
| | Mailing Address 25 Sigourney St. | | | | 07 0 | 1 2008 |
| | City Hartford | State Zip Cod CT 06106 | | | Amount of Each | Disbursement this Period |
| | Purpose of Disbursement Taxes | | | | <u> </u> | 114.17 |
| | Candidate Name | | | Category/ Type | | |
| | Senate President | x Primary Go Other (specify) | 08 eneral | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | Transaction ID: | B661FD341B6664C59A |
| | CT Dept Taxation | | | | Date of Disburse | ment |
| | Mailing Address 25 Sigourney St. | | | | 07 1 | 4 2008 |
| | City Hartford | State Zip Coo CT 06106 | | | Amount of Each | Disbursement this Period |
| | Purpose of Disbursement Taxes | | | • • • | T L | 129.17 |
| | Candidate Name | | | Category/ Type | | |
| | Office Sought: House Disb Senate President | x Primary Go | D8 eneral | - XI -: | | |
| | State: District: | | | | | |

TOTAL This Period (last page this line number only)

| | chedule B-P EMIZED DISBURSEMENTS | for each | arate schedule(s) category of the Summary Page | | | IE NUMBER: nly one) 24 25 28a 28b | PAGE 12 / 81 26 27a 28c 29 |
|---|---|-------------------------------------|--|---------|----------|---|---------------------------------------|
| | ny Information copied from such Reports and Stat for commercial purposes, other than using the na NAME OF COMMITTEE (In Full) | | | | | | |
| / | Chris Dodd For President Inc | | | | | | |
| | Full Name (Last, First, Middle Initial) DC Dept Taxation Mailing Address P.O. Box 470 | | | | | Date of Disbur | D: B5663491C86D8437B sement 0 1 |
| | | | | | | | 2000 |
| | City Washington | State DC | Zip Code 20044 | | | Amount of Eac | h Disbursement this Period |
| | Purpose of Disbursement Taxes | | | ı . | Ť | | 66.63 |
| | Candidate Name | | | Categ | - | | |
| | Senate President | x Primary Other (spe | 2008 General | | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | | T | DEODEO A 574 4 5 4 4 0 A 1 |
| | Discover | | | | | Date of Disbur | D: BE3BF0A5744FA4CAI sement |
| | Mailing Address P.O. Box 3016 | | | | | 07 / 0 | 1 4 |
| | City New Albany | State OH | Zip Code 43054 | | | Amount of Eac | h Disbursement this Period |
| | Purpose of Disbursement Processing Fee | | 10001 | · · | | | 14.96 |
| | Candidate Name | | | Categ | • | | |
| | Office Sought: House Disbu Senate President | rsement For: X Primary Other (spe | 2008 General | . , , p | | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | | | | |
| | IRS | | | | | Date of Disbur | |
| | Mailing Address P.O. Box 8530 | | | | | 07 / 0 | 01 2008 |
| | City Philadelphia | State PA | Zip Code 19162 | | | Amount of Eac | h Disbursement this Period |
| | Purpose of Disbursement Taxes | | | • | | T L | 1191.67 |
| | Candidate Name | | | Categ | | | |
| | Office Sought: House Disbu Senate President | rsement For: X Primary Other (spe | 2008 General | . , , P | <u>~</u> | | |
| | State: District: | ` ' | • • | | | | |

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TOTAL This Period (last page this line number only)

A.

В.

C.

| lage# 2099 1904433 | | | | |
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| Schedule B-P ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE N (check only of 23 27b | | PAGE 13 / 81 26 |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | ents may not be sold or used be and address of any political co | y any person fo mmittee to solid | r the purpose of solic cit contributions from | citing contributions such committee |
| NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | | | | |
| Full Name (Last, First, Middle Initial) IRS | | | Transaction ID: Date of Disbursem | BBCBD319E20EF4FBC9E |
| Mailing Address P.O. Box 8530 | | | 07 14 | ['] 2008 |
| | State Zip Code PA 19162 | | Amount of Each Di | sbursement this Period |
| Purpose of Disbursement Taxes | | v v | | 934.24 |
| Candidate Name | , . | Category/ Type | | |
| Senate X President | ment For: 2008 Primary General Other (specify) | ,, | | |
| State: District: | | | | |
| Full Name (Last, First, Middle Initial) Petty Cash | | | Date of Disbursem | |
| Mailing Address P.O. Box 270701 | | | 07 10 | |
| | State Zip Code CT 06127 | | Amount of Each Di | sbursement this Period |
| Purpose of Disbursement Travel Reimbursement, cab fare, tolls | | | | 250.00 |
| Candidate Name | | Category/ Type | | |
| Senate X President | ment For: 2008 Primary General Other (specify) | | | |
| State: District: | | | | |
| Full Name (Last, First, Middle Initial) Puritan Function Rooms | | | Transaction ID: Date of Disbursem | B295D908400FB475B8F3 ent |
| Mailing Address 245 Hooksett Road | | | 07 10 | / Y 2008 |
| | State Zip Code VT | | Amount of Each Di | sbursement this Period |
| Purpose of Disbursement Food & Beverage | | | | 512.38 |
| Candidate Name | - | Category/ Type | | |
| · H | ment For: 2008 Primary General Other (specify) | | | |
| State: District: | · · · · · · · · | | | |
| SUBTOTAL of Disbursements This Page (optional) . | | <u>►</u> | | 1696.62 |

FE1AN060.PDF FEC Schedule B (Form 3P)

TOTAL This Period (last page this line number only)

| _ | chedule B-P EMIZED DIS | BURSEMENT | rs | for each | arate schedule(s) category of the Summary Page | FOR LING check of 23 27b | | | ?: 25 28b | F | 26 28c | IGE | 14 / 81 27a 29 |
|-----------|--|------------------------------------|---------------------|------------------------------------|--|--------------------------|---|---------|-----------------|----------------|-----------|------------------|----------------------|
| | | d from such Reports a | | | | | | | | | | | |
| _ | NAME OF COMM | | 9 | | ,,,, | | | | | | | | |
| \rangle | Chris Dodd For | ` ' | | | | | | | | | | | |
| | Full Name (Last, F | irst, Middle Initial) | | | | | Τ | Transa | ction II |)· [| RFQAI | | AB17EB432 |
| | Travelers | | | | | | | Date of | Disbur | seme | ent | 0, 0 | (617 26402 |
| | Mailing Address | CL & Specialty F Remittance Box | Remittance 96359 | e Center | | | | 07 | / D | 1 0 | / \ | ž | 0 0 8 0 |
| | City Hartford | | Si | tate CT | Zip Code 06183-1008 | | | Amoun | t of Eac | h Di | sburse | ment | this Period |
| | Purpose of Disbur Balance on policy | sement | | | | · | | | | | | 3 | 61.00 |
| | Candidate Name | | | | | egory/ ype | | | | | | | |
| | Office Sought: | House Senate President | | nent For: Primary Other (spe | 2008 General | | | | | | | | |
| | | District: | | | | | | | | | | | |
| | Full Name (Last, F Kathryn Damato | . , | | | | | | Date of | Disbur | seme | | | F66CB405 |
| | Mailing Address | 10 Blackhawk La | ane | | | | | 0 7 | / D | 0 1 | / \ | ž | 0 0 8 |
| | City West Hartford | | | tate | Zip Code 06117 | | | Amoun | t of Eac | h Di | sburse | - | this Period |
| | Purpose of Disbur Salary | sement | | | | | | | | | | 17 | 10.00 |
| | Candidate Name | | | | | egory/ ype | | | | | | | |
| | Office Sought: | House Senate President | | nent For: Primary Other (spe | 2008 General | | | | | | | | |
| | State: | District: | | | | | | | | | | | |
| | Full Name (Last, F Kathryn Damato | | | | | | | | Disbur | seme | ent | 2F8 ⁻ | 15301C479 |
| | Mailing Address | 10 Blackhawk La | ane | | | | | 0 7 | / D | 1 ^D | / \ | ž | 0 0 8 |
| | City West Hartford | | | tate CT | Zip Code 06117 | | | Amoun | t of Eac | h Di | sburse | - | this Period |
| | Purpose of Disbur Salary | sement | | | | | | <u></u> | | | | 18 | 96.96 |
| | Candidate Name | | | | | egory/ ype | | | | | | | |
| | Office Sought: | House Senate President | | nent For: Primary Other (spe | 2008 General | | | | | | | | |
| | State: | District: | | | • | | | | | | | | |

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TOTAL This Period (last page this line number only)

FOR LINE NUMBER: PAGE 15 / 81 Use separate schedule(s) (check only one) for each category of the 23 25 27a 27b 28a 28b 29

ITEMIZED DISBURSEMENTS Detailed Summary Page 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) Chris Dodd For President Inc Full Name (Last, First, Middle Initial) Transaction ID: B4CEE663349DC464C9DC A. **Emily Fetting** Date of Disbursement o^M 7 0 1 2008 Mailing Address 513 Independence Avenue SE City State Zip Code Amount of Each Disbursement this Period 20003-1144 Washington DC 1169.87 Purpose of Disbursement Salary Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 X Primary General Senate President Other (specify) State: District:

| SUBTOTAL of Disbursements This Page (optional) | • | 1169.87 |
|---|---|---------|
| TOTAL This Period (last page this line number only) | • | 9534.33 |

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| IT | chedule B-P FEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16 / 81 (check only one) 23 |
|--------|--|---|--|
| A o | ny Information copied from such Reports and States for commercial purposes, other than using the nan NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | ments may not be sold or used by ne and address of any political co | by any person for the purpose of soliciting contributions ommittee to solicit contributions from such committee |
| Α. | Full Name (Last, First, Middle Initial) Ryan Mullaney Mailing Address 808 McKinley Ln | | Transaction ID: BA04CEB04B4CE435C Date of Disbursement O 7 M / D 1 D / Y Y Y O N 8 Y |
| | City Hinsdale Purpose of Disbursement Refund Candidate Name Office Sought: House Senate President State: District: | State Zip Code IL 06521 ement For: 2008 Primary X General Other (specify) | Amount of Each Disbursement this Period 2300.00 Category/ Type |
| В. | Full Name (Last, First, Middle Initial) Susan Mullaney Mailing Address 808 McKinnley Ln City Hinsdale Purpose of Disbursement Refund Candidate Name Office Sought: House Senate | State Zip Code IL 60521-4831 ement For: 2008 Primary X General Other (specify) | Transaction ID: B1B1DA062A0F947508 Date of Disbursement M 7 M / D 1 D / Y Y Y O Y 8 Y Amount of Each Disbursement this Period 2300.00 Category/ Type |

| SUBTOTAL of Disbursements This Page (optional) | <u> </u> | 4600.00 |
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| TOTAL This Period (last page this line number only) | • | 4600.00 |

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State:

District:

| Schedule D-P | hedule D-P | | | Use separate | PAGE 17 / 81 |
|---|---|------------------------------|-----------|-------------------------|------------------------------------|
| DEBTS AND OBLIC | GATIONS | | | schedule(s) for each | FOR LINE NUMBER: (check only one) |
| xcluding Loans | | | r | numbered line) | X 12 |
| NAME OF COMMITTE | • | | | | |
| Chris Dodd For Pres | sident Inc | | | | |
| A. Full Name (Last Universal Printing | , First, Middle Initial) of Debtor | r or Creditor | | Nature of D Printing | ebt (Purpose): |
| | | | | | |
| Mailing Address 1 | 101 Penn Avenue | | | | |
| City Scranton | State PA | ZIP Code 18509 | | | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: D0A1C9B9020DA4F7 |
| | 2327.31 | | | | |
| Amount In | curred This Period | Payment This Pe | eriod | Outstandir | ng Balance at Close of This Period |
| | 0.00 | | 0.00 | | 2327.31 |
| B. Full Name (Last, Universal Printing | , First, Middle Initial) of Debtor g Company LLC | r or Creditor | | Nature of D Printing | ebt (Purpose): |
| Mailing Address 1 | 101 Penn Avenue | | | | |
| City Scranton | State PA | ZIP Code 18509 | | | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: D0B46426F11F04656 |
| 0 0 0 | 411.45 | | | | |
| Amount In | curred This Period | Payment This Pe | eriod | Outstandir | ng Balance at Close of This Period |
| | 0.00 | | 0.00 | | 411.45 |
| | 0.00 | | 0.00 | | 111.10 |
| C. Full Name (Last, Universal Printing | , First, Middle Initial) of Debtor Company LLC | r or Creditor | | Nature of D Printing | ebt (Purpose): |
| Mailing Address 1 | 101 Penn Avenue | | | | |
| City | State | ZIP Code | | | |
| Scranton | PA | 18509 | | | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: D68AD64DCDC624C |
| | 348.36 | | | | |
| Amount In | curred This Period | Payment This Pe | eriod | Outstandir | ng Balance at Close of This Period |
| | 0.00 | | 0.00 | | 348.36 |
| 1) SUBTOTALS This | Period This Page (optional) | | | • | 3087.12 |
| 2) TOTALS This Period | od (last page this line number | only) | | > | |
| 3) TOTAL OUTSTANI | DING LOANS from Schedu | ule C (last page only) | | > | |
| 4) ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last p | age only) | - | |

| edule D-P | (1 | Jse separate | PAGE 18 | / 81 | | |
|--------------------------------|-----------------------------------|--------------------------------|---------------------------|-----------------|-------------------------------------|--------------|
| | TS AND OBLIGATIONS | | | schedule(s) | FOR LINE NUMBER | |
| | GATIONS | | for each (check only one) | | 11 | |
| Cluding Loans AME OF COMMITTE | E (In Full) | | " | a.moorou iirioj | | X 12 |
| nris Dodd For Pres | | | | | | |
| | | | | | | |
| | , First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| TVEyes, Inc. | | | | Media Ser | vices | |
| Mailing Address 2 | 150 Post Road | | | | | |
| 0': | 0 | 710.0 | | | | |
| City Fairfield | State CT | ZIP Code 06824 | | | | |
| | nce Beginning This Period | | | Trai | nsaction ID: D018D6 | F8488CD4328 |
| Catota lang Bala | | | | IIa | isaction ib. Do lobe | 0400004020 |
| | 500.00 | | | | | |
| Amount In | curred This Period | Payment This Perio | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | | 500.00 |
| R Full Name (Leet | , First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| The Immediacy G | | or Oreallor | | Television | | |
| | · | | | | | |
| Mailing Address 18 | 800 S Street | | | | | |
| City | State | ZIP Code | | | | |
| Washington | DC | 20009 | | | | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: D4C860 | 08799F3445D7 |
| | 45000.00 | | | | | |
| Amount In | curred This Period | Payment This Perio | d | Outstandir | ng Balance at Close of ⁻ | This Period |
| | 0.00 | | 0.00 | | 45 | 000.00 |
| | 0.00 | | 0.00 | | 10 | 000.00 |
| C. Full Name (Last | , First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| The Immediacy G | Group | | | Television | | |
| Mailing Address 18 | 800 S Street | | | | | |
| | | | | | | |
| City Washington | State DC | ZIP Code 20009 | | | | |
| | _ | 20009 | | | | DE040004040 |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: D6EC88 | sDE849224213 |
| | 65000.00 | | | | | |
| Amount In | curred This Period | Payment This Perio | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | 65 | 000.00 |
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| SUBTOTALS This | s Period This Page (optional). | | | • | 110500.0 | 00 |
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| TOTALS This Perio | od (last page this line number | only) | | - | | |
| TOTAL OUTSTAND | DING LOANS from Sched | ule C (last page only) | | > | | |
| ADD 0) 0) | d count formed to server ' | line of Cumprant David Acad | اد با مو | _ | | · · · |
| AUU 2) and 3) and | a carry torward to appropriate | line of Summary Page (last pag | e onıy) | | | |

| Schedule D- | Р | | (Use separate | PAGE 19 / 81 |
|--|--|--|------------------------------------|---|
| DEBTS AND OBLIGATIONS | | | schedule(s) | FOR LINE NUMBER: |
| Excluding Loa | | | for each numbered line) | (check only one) 11 X 12 |
| | MMITTEE (In Full) | | | 17,12 |
| Chris Dodd F | or President Inc | | | |
| | ne (Last, First, Middle Initial) of Debto | or or Creditor | Nature of D Caterer | ebt (Purpose): |
| Newmana | and Leventhal Oaterers, me. | | Gaterer | |
| | ress 45 West 81st Street | | | |
| City New York | State NY | ZIP Code 10024-6025 | | |
| | | 10024 0020 | | ID DOEDE AZACEDOE 404 FAZE |
| Outstandi | ing Balance Beginning This Period | | ıra | nsaction ID: D2FDEA7A6FB3F461FA7F |
| | 2136.07 | | | |
| An | mount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period |
| | 0.00 | 0.00 | | 2136.07 |
| B. Full Nam Carter Prin | ne (Last, First, Middle Initial) of Debto nting | or or Creditor | Nature of D Printing | Pebt (Purpose): |
| Mailing Addr | ress 1739 East Grand Avenue | | | |
| City | State | ZIP Code | | |
| Des Moine | es IA | 50316 | | |
| | | 50316 | Tra | nsaction ID: D3239DDF2C2B14D02B40 |
| | ing Balance Beginning This Period | 50316 | Tra | nsaction ID: D3239DDE2C2B14D02B40 |
| Outstandi | ing Balance Beginning This Period 7233.31 | | | |
| Outstandi | ing Balance Beginning This Period 7233.31 mount Incurred This Period | Payment This Period | Outstandii | ng Balance at Close of This Period |
| Outstandi | ing Balance Beginning This Period 7233.31 | | Outstandii | |
| Outstandi An C. Full Nam | ing Balance Beginning This Period 7233.31 mount Incurred This Period | Payment This Period 0.00 | Outstandi | ng Balance at Close of This Period 7233.31 Debt (Purpose): |
| Outstandi An C. Full Nam The Immed | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debto | Payment This Period 0.00 | Outstandin Nature of D | ng Balance at Close of This Period 7233.31 Debt (Purpose): |
| Outstandi An C. Full Nam The Immed | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debtodiacy Group | Payment This Period 0.00 | Outstandin Nature of D | ng Balance at Close of This Period 7233.31 Debt (Purpose): |
| Outstandi An C. Full Nam The Immed | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debto diacy Group ress 1800 S Street State | Payment This Period 0.00 or or Creditor | Outstandin Nature of D | ng Balance at Close of This Period 7233.31 Debt (Purpose): |
| C. Full Nam The Immed Mailing Addr City Washingto | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debto diacy Group ress 1800 S Street State | Payment This Period 0.00 or or Creditor ZIP Code | Outstandin Nature of D Television | ng Balance at Close of This Period 7233.31 Debt (Purpose): |
| C. Full Nam The Immed Mailing Addr City Washingto | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debto diacy Group ress 1800 S Street State DC | Payment This Period 0.00 or or Creditor ZIP Code | Outstandin Nature of D Television | ng Balance at Close of This Period 7233.31 Pebt (Purpose): |
| C. Full Nam The Immed Mailing Addr City Washingto | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debte diacy Group ress 1800 S Street State DC ing Balance Beginning This Period | Payment This Period 0.00 or or Creditor ZIP Code | Nature of D Television | ng Balance at Close of This Period 7233.31 Pebt (Purpose): |
| C. Full Nam The Immed Mailing Addr City Washingto | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debto diacy Group ress 1800 S Street State DC ing Balance Beginning This Period 50000.00 | Payment This Period 0.00 or or Creditor ZIP Code 20009 | Nature of D Television | ng Balance at Close of This Period 7233.31 Pebt (Purpose): |
| C. Full Nam The Immed Mailing Addr City Washingto | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debte diacy Group ress 1800 S Street State DC ing Balance Beginning This Period 50000.00 mount Incurred This Period 0.00 | Payment This Period 0.00 or or Creditor ZIP Code 20009 Payment This Period | Nature of D Television | ng Balance at Close of This Period 7233.31 Pebt (Purpose): 1 nsaction ID: DE079EBE7C9854073A8E ng Balance at Close of This Period |
| Outstandi An C. Full Nam The Immed Mailing Addr City Washingto Outstandi An | ing Balance Beginning This Period 7233.31 mount Incurred This Period 0.00 ne (Last, First, Middle Initial) of Debte diacy Group ress 1800 S Street State DC ing Balance Beginning This Period 50000.00 mount Incurred This Period 0.00 | Payment This Period 0.00 or or Creditor ZIP Code 20009 Payment This Period 0.00 | Nature of D Television | ng Balance at Close of This Period 7233.31 Pebt (Purpose): 1 Insaction ID: DE079EBE7C9854073A8E Ing Balance at Close of This Period 50000.00 |
| Outstandi An C. Full Nam The Immed Mailing Addr City Washingto Outstandi An 1) SUBTOTAL 2) TOTALS Th | ress 1800 S Street State DC ing Balance Beginning This Period 0.00 This Period 0.00 The (Last, First, Middle Initial) of Debte diacy Group The state on DC | Payment This Period 0.00 or or Creditor ZIP Code 20009 Payment This Period 0.00 | Nature of D Television | ng Balance at Close of This Period 7233.31 Pebt (Purpose): 1 Insaction ID: DE079EBE7C9854073A8E Ing Balance at Close of This Period 50000.00 |

| chedule D-P | edule D-P | | (Use separate | PAGE 20 | / 81 |
|------------------------------|---|-------------------------------------|-------------------------|------------------------------|-----------------|
| | ND ORLICATIONS schedule(s) FOR LINE NUMBER: | | a: | | |
| EBTS AND OBLIG | AHONS | | for each | for each (check only one) 11 | |
| cluding Loans | | | numbered line) | numbered line) X 12 | |
| IAME OF COMMITTEE | , | | | | |
| Chris Dodd For Presi | uent mc | | | | |
| A. Full Name (Last, I | First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): | |
| UPS | | | Shipping | | |
| Mailian Adduses DC | N D 7047 0044 | | | | |
| Mailing Address PC |) B0X /24/-U244 | | | | |
| City | State | ZIP Code | | | |
| Philadephia | PA | 19170 | | | |
| Outstanding Baland | ce Beginning This Period | | Tra | nsaction ID: D93A99 | FFBC04A42429 |
| | 434.09 | | | | |
| Amount Inc. | urred This Period | Payment This Period | Outstandi | ng Balance at Close of | This Period |
| Amount inc | | | | | |
| | 0.00 | 0.00 |) | | 434.09 |
| R Full Name (Lest) | Firet Middle Initial) of Dabta | r or Creditor | Nature of D | ebt (Purpose): | |
| UPS | First, Middle Initial) of Debto | i di dieditai | Shippng | ebi (Fuipose). | |
| | | | - 121-13 | | |
| Mailing Address PC | Box 7247-0244 | | | | |
| City | State | ZIP Code | | | |
| Philadephia | PA | 19170 | | | |
| Outstanding Baland | ce Beginning This Period | | Tra | nsaction ID: D46BD2 | 2137637F4679A |
| | 126.91 | | | | 21070071 107071 |
| | | | | | |
| Amount Inc | urred This Period | Payment This Period | Outstandi | ng Balance at Close of | This Period |
| | 0.00 | 0.00 |) | | 126.91 |
| | | | | | |
| C. Full Name (Last, I UPS | First, Middle Initial) of Debto | r or Creditor | Nature of D Shipping | ebt (Purpose): | |
| OF 3 | | | Shipping | | |
| Mailing Address PC |) Box 7247-0244 | | | | |
| 01: | | 710.0 | | | |
| City Philadephia | State PA | ZIP Code 19170 | | | |
| | | 10170 | _ | ID DOZOG | 455500554000 |
| Outstanding Balanc | ce Beginning This Period | | Ira | nsaction ID: DC7364 | 1FE5C9E54CCC/ |
| | 427.18 | | | | |
| Amount Inc | urred This Period | Payment This Period | Outstandi | ng Balance at Close of | This Period |
| | 0.00 | 0.00 | | | 427.18 |
| | | | | | |
| | | | | 988. | 10 |
| SUBTOTALS This | Period This Page (optional). | | | 300. | 10 |
| TOTALS This Period | d (last page this line number | only) | . | | |
| | , -p-9 | •• | | | |
| TOTAL OUTSTAND | ING LOANS from Sched | ule C (last page only) | | | |
| 4DD 0) | fd- | F | | | |
| , AUU 2) and 3) and | carry torward to appropriate | line of Summary Page (last page onl | y) – | | |

| Schedule D-P DEBTS AND OBLIGE Excluding Loans NAME OF COMMITTEE Chris Dodd For Presi | E (In Full) | | (Use se sched for e number | ule(s) | FOR LINE NUMBER (check only one) | |
|--|--|--------------------------|-------------------------------------|------------------------|-------------------------------------|---------------------------------------|
| A. Full Name (Last, UPS | First, Middle Initial) of Debto | r or Creditor | | ature of D hipping | Debt (Purpose): | |
| Mailing Address PC | D Box 7247-0244 | | | | | |
| City Philadephia | State PA | ZIP Code 19170 | | | | |
| | 60.76 | | | | insaction ID: D6EB2D | |
| Amount Inc | ourred This Period 0.00 | Payment This Period 0.00 | | Jutstandii | ng Balance at Close of T | 60.76 |
| B. Full Name (Last, Cedar Rapids Mur | First, Middle Initial) of Debto nicipal Utilities | r or Creditor | | ature of D tilities | Debt (Purpose): | |
| Mailing Address PC | O Box 3255 | | | | | |
| City Cedar Rapids | State IA | ZIP Code 52406 | | | | |
| Outstanding Balan | nce Beginning This Period | | | Tra | nsaction ID: D9457B | 91CEE0540E8A08 |
| Amount Inc | curred This Period | Payment This Period | (| Dutstandii | ng Balance at Close of T | his Period |
| | 0.00 | 0.00 | | | | 165.81 |
| C. Full Name (Last, Kilkenney's | First, Middle Initial) of Debto | r or Creditor | | | Debt (Purpose): everage | |
| Mailing Address 30 | 00 West 3rd Street | | | | | |
| City Davenport | State IA | ZIP Code 52801-1208 | | | | |
| Outstanding Balan | ce Beginning This Period 220.00 | | | Tra | nsaction ID: DE9F17 | 1102B294984BCD |
| Amount Inc | curred This Period 0.00 | Payment This Period 0.00 | | Outstandi | ng Balance at Close of T | his Period |
| 4) QUETOT 11 C. T.: | D. LITLE D. C. S. S. | | | | 446.5 | 7 |
| - | | only) | - ▶ | | 440.0 | , , , , , , , , , , , , , , , , , , , |
| | | | | | | |
| 3) TOTAL OUTSTAND | ING LOANS from Sched | ule C (last page only) | • | | | |

| Schedule D-P | | | (U | lse separate | PAGE 22 | 2 / 81 |
|--------------------------------------|-----------------------------------|---------------------------------|-------|---------------------------|-------------------------|---------------|
| | CATIONS | | | schedule(s) | FOR LINE NUMBE | R: |
| EBTS AND OBLIC | GATIONS | | nu nu | for each imbered line) | (check only one) | 11 |
| xcluding Loans | □ (- □ □) | | 110 | imbered line) | | X 12 |
| NAME OF COMMITTE Chris Dodd For Pres | | | | | | |
| Offins Dodd 1 of 1 fee | sident inc | | | | | |
| A. Full Name (Last | , First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Cox Communicat | tions | | | Internet S | ervices | |
| Mailing Address P | O Pay 6050 | | | | | |
| Ivialing Address P | O DOX 0009 | | | | | |
| City | State | ZIP Code | | | | |
| Cypress | CA | 90630 | | | | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: DEAEC | B41D358C496E |
| | 138.02 | | | | | |
| Amount In | | Dowmant This Paris | 4 | Outstandi | ng Polonoo et Close ef | This Pariod |
| Amount in | curred This Period | Payment This Period | | Outstariuli | ng Balance at Close of | |
| | 0.00 | | 0.00 | | | 138.02 |
| D F IIN (1) | Eliza Medalla Livi N. Centra | | | No. | alt (Demos | |
| Frontline Product | , First, Middle Initial) of Debto | r or Creditor | | Lighting 8 | ebt (Purpose): Video | |
| Trontinie Troddet | .10113 | | | Lighting o | r video | |
| Mailing Address 1 | 25 Hemlock Drive | | | | | |
| 0'' | 0 | 710.0 | | | | |
| City Deep River | State CT | ZIP Code 06417 | | | | |
| | | 00417 | | _ | . DE0001 | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: DF269I | -8B8076845BAB |
| | 885.00 | | | | | |
| Amount In | curred This Period | Payment This Period | t | Outstandii | ng Balance at Close of | This Period |
| | 0.00 | (| 0.00 | | | 885.00 |
| | | | | | | |
| | , First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Koch Brothers | | | | Copier | | |
| Mailing Address 2 | 25 Grand Avenue | | | | | |
| 1 - | 2.O. Box 1755 | | | | | |
| City | State | ZIP Code | | | | |
| Des Moines | IA | 50306 | | | | |
| Outstanding Bala | nce Beginning This Period | | | Tra | nsaction ID: DFAE4 | 308D10124EED |
| | 126.82 | | | | | |
| Amount In | curred This Period | Payment This Period | 4 | Outotoodi | ng Balanco et Class ef | This Poriod |
| Amount in | | | | Outstariuli | ng Balance at Close of | |
| | 0.00 | | 0.00 | | | 126.82 |
| | | | | | | |
|) SUBTOTALS This | s Period This Page (optional). | | | • | 1149. | 84 |
| , | (- | | | | 1 1 1 1 | |
| !) TOTALS This Period | od (last page this line number | only) | | | | |
| B) TOTAL OUTSTANI | DING I DANS from School | ule C (last page only) | | • | | |
| , TOTAL OUTSTAIN | DING LOANS HOIR SCHEOL | JIC O (1831 Paye OHly) | | | | |
| i) ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page | only) | > | | |

| Schedule D-P | | | (Us | se separate | PAGE 23 / 81 | _ |
|---|------------------------|-------------------------------|----------|------------------------|------------------------------------|---------|
| DEBTS AND OBLIGATIONS | | | | chedule(s) for each | FOR LINE NUMBER: | |
| Excluding Loans | | | | mbered line) | (check only one) 11 X 12 | |
| NAME OF COMMITTEE (In Full) | | | | | [11] 12 | |
| Chris Dodd For President Inc | | | | | | |
| A. Full Name (Last, First, Mid Koch Brothers | dle Initial) of Debtor | or Creditor | | Nature of D Copier | ebt (Purpose): | |
| TOOM BIOMICIO | | | | Ооргог | | |
| Mailing Address 325 Grand P.O. Box | | | | | | |
| ' | State IA | ZIP Code 50306 | | | | |
| Outstanding Balance Beginn | ning This Period | | | Trai | nsaction ID: D3176BA92E7384 | 4¢BCA0 |
| | 318.00 | | | | | |
| Amount Incurred Thi | s Period | Payment This Peri | od | Outstandir | ng Balance at Close of This Period | . |
| | 0.00 | | 0.00 | | 318.00 | |
| B. Full Name (Last, First, Mid Koch Brothers | dle Initial) of Debtor | or Creditor | | Nature of D Copier | ebt (Purpose): | |
| Mailing Address 325 Grand P.O. Box | | | | | | |
| City | State IA | ZIP Code 50306 | | | | |
| Outstanding Balance Beginn | ning This Period | | | Trai | nsaction ID: D3C51D93654FD | 40B59BE |
| | 211.99 | | | | | |
| Amount Incurred Thi | s Period | Payment This Peri | od | Outstandir | ng Balance at Close of This Period | |
| 7 tillourit illourioù 1711 | | T dymon This T ch | | Juistandii | | |
| | 0.00 | | 0.00 | | 211.99 | |
| C. Full Name (Last, First, Mid Koch Brothers | dle Initial) of Debtor | or Creditor | | Nature of D Copier | ebt (Purpose): | |
| Mailing Address 325 Grand P.O. Box | | | | | | |
| City | State | ZIP Code | | | | |
| Des Moines | IA | 50306 | | | | _ |
| Outstanding Balance Beginn | ning This Period | | | Tra | nsaction ID: D49C4F11B6E04 | 4AA5A29 |
| | 318.00 | | | | | |
| Amount Incurred Thi | s Period | Payment This Peri | od | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | | 0.00 | | 318.00 | |
| 1) SUBTOTALS This Period Th | is Page (optional) | | | > | 847.99 | |
| 2) TOTALS This Period (last page | ge this line number o | only) | | > | | |
| 3) TOTAL OUTSTANDING LOA | NS from Schedu | le C (last page only) | | > | | |
| 4) ADD 2) and 3) and carry forv | vard to appropriate li | ne of Summary Page (last page | ge only) | > | | |

| nedule D-P | (Use separate | PAGE 24 | l / 81 |
|--|-------------------------|----------------------------------|---------------|
| | schedule(s) | schedule(s) FOR LINE NUMBER: | |
| BTS AND OBLIGATIONS | for each numbered line) | (check only one) | 11 |
| Eluding Loans ME OF COMMITTEE (In Full) | namborou iiile) | | X 12 |
| ris Dodd For President Inc | | | |
| | | | |
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor | | Debt (Purpose): | |
| Verizon | Monthly I | Phone Charges | |
| Mailing Address 8808 Irvine Center Drive | | | |
| City State ZIP Code | | | |
| Irvine CA 92618-4201 | | | |
| Outstanding Balance Beginning This Period | Tra | ansaction ID: DA1C6 | 85B9BFAF4CD7 |
| 561.93 | | | |
| Amount Incurred This Period Payment This Period | Outstand | ing Balance at Close of | This Period |
| 0.00 | 0 | | 561.93 |
| | | | |
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Verizon | | Debt (Purpose): Phone Charges | |
| ¥ G112-G11 | WOTHING I | Hone Onarges | |
| Mailing Address 8808 Irvine Center Drive | | | |
| City State ZIP Code | | | |
| Irvine CA 92618-4201 | | | |
| Outstanding Balance Beginning This Period | Tra | ansaction ID: DB59E | 8AD1B4CC46098 |
| 281.01 | | | |
| Amount Incurred This Period Payment This Period | Outstand | ing Balance at Close of | This Period |
| 0.00 | 0 | | 281.01 |
| 0.00 | | | 201.01 |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor | | Debt (Purpose): | |
| Verizon | Monthly I | Phone Charges | |
| Mailing Address 8808 Irvine Center Drive | | | |
| | | | |
| City State ZIP Code Irvine CA 92618-4201 | | | |
| | | .: ID DEOD4 | 0050404040500 |
| Outstanding Balance Beginning This Period | Tra | ansaction ID: D59D4 | ∪∠⊏B48494UF2B |
| 285.25 | | | |
| Amount Incurred This Period Payment This Period | Outstand | ing Balance at Close of | This Period |
| 0.00 | 0 | | 285.25 |
| | | | |
| | | 1170 | 10 |
| SUBTOTALS This Period This Page (optional) | | 1128. | 19 |
| SUBTOTALS This Period This Page (optional) | | 1128. | 19 |
| | > | 1128. | 19 |

| Schedule D-P | | | (Use separate | PAGE 25 / 81 | |
|---|--|--|--------------------------|---|---------------|
| DEBTS AND O | RI IGATIONS | | schedule(s) | FOR LINE NUMBER: | |
| Excluding Loan | | | for each numbered line) | (check only one) 11 X 12 | |
| NAME OF COMM | | L | , | | |
| Chris Dodd For | | | | | |
| A. Full Name | (Last, First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): | |
| Verizon | (,, | | | Phone Charges | |
| Mailing Addres | s 8808 Irvine Center Drive | | | | |
| City | State | ZIP Code | | | |
| Irvine | CA | 92618-4201 | | | |
| Outstanding | Balance Beginning This Period | | Tra | nsaction ID: D40B8D89E3ABE45 | 45B30 |
| | 153.03 | | | | |
| Amou | unt Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | 153.03 | |
| | (Last, First, Middle Initial) of Debto | r or Creditor | | ebt (Purpose): | |
| Verizon | | | Monthly P | Phone Charges | |
| Mailing Addres | s 8808 Irvine Center Drive | | | | |
| City | State | ZIP Code | | | |
| Irvine | CA | 92618-4201 | | | |
| Outstanding | Balance Beginning This Period | | Trai | nsaction ID: D0F58D7FEFA5B4E | 43939 |
| | 660.55 | | | | |
| | 000.55 | | | | |
| Amou | unt Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period | |
| Amou | | Payment This Period 0.00 | Outstandir | ng Balance at Close of This Period 660.55 | |
| C. Full Name | unt Incurred This Period | 0.00 | Nature of D | 660.55 ebt (Purpose): | |
| | unt Incurred This Period 0.00 | 0.00 | Nature of D | 660.55 | |
| C. Full Name Verizon | unt Incurred This Period 0.00 | 0.00 | Nature of D | 660.55 ebt (Purpose): | |
| C. Full Name Verizon | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto | 0.00 r or Creditor ZIP Code | Nature of D | 660.55 ebt (Purpose): | |
| C. Full Name Verizon Mailing Addres | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive | 0.00 | Nature of D | 660.55 ebt (Purpose): | |
| C. Full Name Verizon Mailing Addres City Irvine | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State | 0.00 r or Creditor ZIP Code | Nature of D Monthly P | 660.55 ebt (Purpose): | \BB58 |
| C. Full Name Verizon Mailing Addres City Irvine | (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA | 0.00 r or Creditor ZIP Code | Nature of D Monthly P | ebt (Purpose): | \BB58 |
| C. Full Name Verizon Mailing Addres City Irvine Outstanding | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA Balance Beginning This Period | 0.00 r or Creditor ZIP Code | Nature of D Monthly P | ebt (Purpose): | \BB58 |
| C. Full Name Verizon Mailing Addres City Irvine Outstanding | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA Balance Beginning This Period 625.92 | ZIP Code 92618-4201 | Nature of D Monthly P | ebt (Purpose): Phone Charges nsaction ID: D7AA61021F4A546A | \BB58 |
| C. Full Name Verizon Mailing Addres City Irvine Outstanding Amou | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA Balance Beginning This Period 625.92 unt Incurred This Period 0.00 | ZIP Code 92618-4201 | Nature of D Monthly P | ebt (Purpose): Phone Charges Insaction ID: D7AA61021F4A546A | \ BB58 |
| C. Full Name Verizon Mailing Addres City Irvine Outstanding Amou | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA Balance Beginning This Period 625.92 unt Incurred This Period 0.00 This Period This Page (optional). | 7.00 v. or Creditor ZIP Code 92618-4201 Payment This Period 0.00 | Nature of D Monthly P | ebt (Purpose): Phone Charges Insaction ID: D7AA61021F4A546A Ing Balance at Close of This Period 625.92 | \ BB58 |
| C. Full Name Verizon Mailing Addres City Irvine Outstanding Amou | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA Balance Beginning This Period 625.92 unt Incurred This Period 0.00 This Period This Page (optional). Period (last page this line number | ZIP Code 92618-4201 Payment This Period 0.00 | Nature of D Monthly P | ebt (Purpose): Phone Charges Insaction ID: D7AA61021F4A546A Ing Balance at Close of This Period 625.92 | \BB58 |
| C. Full Name Verizon Mailing Addres City Irvine Outstanding Amou | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s 8808 Irvine Center Drive State CA Balance Beginning This Period 625.92 unt Incurred This Period 0.00 This Period This Page (optional). Period (last page this line number | 7.00 v. or Creditor ZIP Code 92618-4201 Payment This Period 0.00 | Nature of D Monthly P | ebt (Purpose): Phone Charges Insaction ID: D7AA61021F4A546A Ing Balance at Close of This Period 625.92 | \BB58 |

| Schedule D-P DEBTS AND OBLIGATIONS Excluding Loans NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | | schedule(s) FOR LINE NUMBER: (check only one) | | | |
|---|---|---|------------|---------------------------|--|
| A. Full Name (Las | st, First, Middle Initial) of Debtor | or Creditor | | | Phone Charges |
| Mailing Address | 8808 Irvine Center Drive | | | | |
| City Irvine | State CA | ZIP Code 92618-4201 | | | |
| Outstanding Bal | ance Beginning This Period 364.55 | | | Tra | nsaction ID: DC3EE07A89ADF41459 |
| Amount I | ncurred This Period 0.00 | Payment This Period 0.00 | | Outstandii | ng Balance at Close of This Period 364.55 |
| B. Full Name (Las ABC-Electrical C | st, First, Middle Initial) of Debtor Contractors | or Creditor | | Nature of D Phone Wo | lebt (Purpose): ork |
| _ | 10520 Hickman Road Suite ABC State IA | ZIP Code 50325 | | | |
| Outstanding Bal | ance Beginning This Period 1866.01 | | | Tra | nsaction ID: DADFAFC251E1148F6E |
| Amount I | ncurred This Period 0.00 | Payment This Period 0.00 | • | Outstandii | ng Balance at Close of This Period 1866.01 |
| C. Full Name (Las Simard Printing | st, First, Middle Initial) of Debtor | or Creditor | | Nature of D Printing S | Debt (Purpose): Services |
| Mailing Address (| 300 Salem Street | | | | |
| City Woburn | State MA | ZIP Code 01801-2055 | | | |
| Outstanding Bal | ance Beginning This Period 433.13 | | | Tra | nsaction ID: DAEB900B19D5343069 |
| Amount I | ncurred This Period | Payment This Period | | Outstandii | ng Balance at Close of This Period |
| | 0.00 | 0.00 | | | 433.13 |
| 1) SUBTOTALS Th | is Period This Page (optional) | | | - | 2663.69 |
| 2) TOTALS This Per | riod (last page this line number o | only) | 3 | > | |
| 3) TOTAL OUTSTAN | NDING LOANS from Schedu | le C (last page only) | 3 | | |
| 4) ADD 2) and 3) ar | nd carry forward to appropriate I | ine of Summary Page (last page only | <u>)</u> 1 | > | |

| Schedule D-P | (Use separate | PAGE 27 / 81 |
|---|--|---|
| DEBTS AND OBLIGATIONS | schedule(s) | FOR LINE NUMBER: |
| Excluding Loans | for each numbered line) | (check only one) 11 X 12 |
| NAME OF COMMITTEE (In Full) | | |
| Chris Dodd For President Inc | | |
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor | Nature of F | Ocht (Purposo): |
| Old Town Family Restaurant | Food & E | Pebt (Purpose): |
| | | |
| Mailing Address 2107 Camanche Avenue | | |
| City State ZIP Code | | |
| Clinton IA 52732-6036 | | |
| Outstanding Balance Beginning This Period | Tra | Insaction ID: D8B59DA12044449C0AE9 |
| 130.00 | | |
| Amount Incurred This Period Payment Th | is Period Outstand | ing Balance at Close of This Period |
| 0.00 | 0.00 | 130.00 |
| 3.00 | 0.00 | 100.00 |
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor | | Debt (Purpose): |
| MoreSound Company | Sound Ed | quipment |
| Mailing Address 102 North Street | | |
| | | |
| City State ZIP Code Jaffrey NH 03452-5301 | | |
| 1411 00 102 000 1 | | |
| Outstanding Balance Reginning This Period | т | |
| Outstanding Balance Beginning This Period | Tra | Insaction ID: D4310E2A2AC3D49AFB1C |
| 400.00 | | |
| | | Insaction ID: D4310E2A2AC3D49AFB1C |
| 400.00 | | |
| Amount Incurred This Period Payment Th | is Period Outstand | ing Balance at Close of This Period 400.00 |
| Amount Incurred This Period Payment Th 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor | is Period Outstand 0.00 Nature of E | ing Balance at Close of This Period |
| Amount Incurred This Period Payment Th | is Period Outstand | ing Balance at Close of This Period 400.00 |
| Amount Incurred This Period Payment Th 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW | is Period Outstand 0.00 Nature of E | ing Balance at Close of This Period 400.00 |
| Amount Incurred This Period Payment Th 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing | is Period Outstand 0.00 Nature of E | ing Balance at Close of This Period 400.00 |
| Amount Incurred This Period Payment Th 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 | is Period Outstand 0.00 Nature of E | ing Balance at Close of This Period 400.00 |
| Amount Incurred This Period Payment Th 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code | is Period Outstand 0.00 Nature of I Printing | ing Balance at Close of This Period 400.00 |
| Amount Incurred This Period Payment Th 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 | is Period Outstand 0.00 Nature of I Printing | ang Balance at Close of This Period 400.00 Debt (Purpose): |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period | is Period Outstand 0.00 Nature of Description of D | ing Balance at Close of This Period 400.00 Debt (Purpose): |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period 5547.90 Amount Incurred This Period Payment The | is Period Outstand 0.00 Nature of I Printing Tra is Period Outstand | ansaction ID: DE815690D20EF4A6EB02 |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period | is Period Outstand 0.00 Nature of Description of D | ing Balance at Close of This Period 400.00 Debt (Purpose): |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period 5547.90 Amount Incurred This Period Payment The 0.00 | is Period Outstand 0.00 Nature of Description of | ing Balance at Close of This Period 400.00 Debt (Purpose): Insaction ID: DE815690D20EF4A6EB02 Ing Balance at Close of This Period 5547.90 |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period 5547.90 Amount Incurred This Period Payment The | is Period Outstand 0.00 Nature of Description of | ansaction ID: DE815690D20EF4A6EB02 |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period 5547.90 Amount Incurred This Period Payment The 0.00 | is Period Outstand 0.00 Nature of E Printing Tra is Period Outstand 0.00 | ing Balance at Close of This Period 400.00 Debt (Purpose): Insaction ID: DE815690D20EF4A6EB02 Ing Balance at Close of This Period 5547.90 |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period 5547.90 Amount Incurred This Period Payment The 0.00 1) SUBTOTALS This Period This Page (optional) | is Period Outstand 0.00 Nature of I Printing Tra is Period Outstand 0.00 | ing Balance at Close of This Period 400.00 Debt (Purpose): Insaction ID: DE815690D20EF4A6EB02 Ing Balance at Close of This Period 5547.90 |
| Amount Incurred This Period Payment The 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Washington Promotions & Printing Mailing Address 5125 MacArthur Blvd. NW Suite 14 City State ZIP Code Washington DC 20016 Outstanding Balance Beginning This Period 5547.90 Amount Incurred This Period Payment The 0.00 | is Period Outstand 0.00 Nature of I Printing Tra is Period Outstand 0.00 | ing Balance at Close of This Period 400.00 Debt (Purpose): Insaction ID: DE815690D20EF4A6EB02 Ing Balance at Close of This Period 5547.90 |

| hedule D-P | | | (Use separate | PAGE 28 / 81 |
|----------------------------|------------------------------------|-----------------------------------|---|------------------------------------|
| | O ATIONIO | | schedule(s) | FOR LINE NUMBER: |
| EBTS AND OBLI | GATIONS | | for each | (check only one) 11 |
| cluding Loans | | | numbered line) | X 12 |
| AME OF COMMITTE | • | | | |
| hris Dodd For Pres | sident inc | | | |
| A. Full Name (Last | , First, Middle Initial) of Debte | or or Creditor | Nature of D | Pebt (Purpose): |
| Universal Printing | | | Printing | , , |
| | 101 D | | | |
| Mailing Address 1 | 101 Penn Avenue | | | |
| City | State | ZIP Code | | |
| Scranton | PA | 18509 | | |
| Outstanding Bala | nce Beginning This Period | | Tra | nsaction ID: DC5C4695FC2C64 |
| | 485.08 | | | |
| Amount In | ncurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period |
| Amount | | | | |
| | 0.00 | 0. | .00 | 485.08 |
| P Full Name (Last | , First, Middle Initial) of Debte | or or Croditor | Nature of D | Debt (Purpose): |
| Universal Printing | | or or editor | Printing | rebt (Furpose). |
| | 9 , - | | | |
| Mailing Address 1 | 101 Penn Avenue | | | |
| City | State | ZIP Code | | |
| Scranton | PA | 18509 | | |
| Outstanding Bala | nce Beginning This Period | | Tra | nsaction ID: D89306888B786493 |
| | 3708.25 | | | |
| | | | | |
| Amount In | ncurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period |
| | 0.00 | 0. | .00 | 3708.25 |
| | | | 1 | |
| C. Full Name (Last Freeman | r, First, Middle Initial) of Debto | or or Creditor | Nature of D Event Rei | Pebt (Purpose): |
| rrecinan | | | Eventries | That |
| Mailing Address P | P.O. Box 650036 | | | |
| City | State | ZIP Code | | |
| Dallas | TX | 75265-0036 | | |
| | unce Beginning This Period | | Tro | nsaction ID: D762D234592FA47 |
| Catotal aling Bala | | | IIa | insaction ib. D702D2343921 A47 |
| | 2774.87 | | | |
| Amount In | ncurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period |
| | 0.00 | 0. | .00 | 2774.87 |
| | | | | |
| CURTOTAL C. This | a Bariad Thia Bass (anti1) | | • | 6968.20 |
| SUBTUTALS THE | s renou mis rage (optional) | | - | |
| TOTALS This Perio | od (last page this line number | r only) | | |
| | | | | |
| TOTAL OUTSTAN | DING LOANS from Scheo | dule C (last page only) | ····· • • • • • • • • • • • • • • • • • | |
| ADD 2) and 3) and | d carry forward to appropriate | e line of Summary Page (last page | only) | |
| ADD 2) and 3) and | | | | |

| Schedule D-P DEBTS AND OBLIGATIONS Excluding Loans NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | | | (Use separate schedule(s) for each numbered line) PAGE 29 / 81 FOR LINE NUMBER: (check only one) X | | |
|---|--|------------------------------------|---|--|--------|
| | st, First, Middle Initial) of Debtor | or Creditor | Nature of D Legal Ser | Debt (Purpose): | |
| | Centralized Accouting Dept 1201 Third Ave., 40th Floor | • | | | |
| City Seattle | State WA | ZIP Code 98101-3099 | | | |
| Outstanding Ba | lance Beginning This Period 25233.00 | | | ansaction ID: DDAAD6917DA7140 |)B1B6[|
| Amount | Incurred This Period 0.00 | Payment This Period 0.00 | Outstandi | ing Balance at Close of This Period 25233.00 | |
| B. Full Name (Las Perkins Coie | st, First, Middle Initial) of Debtor | or Creditor | Nature of D Legal Ser | Debt (Purpose): | |
| City | Centralized Accouting Dept 1201 Third Ave., 40th Floor State | ZIP Code | | | |
| Seattle | WA | 98101-3099 | | | |
| Outstanding Ba | lance Beginning This Period 20016.20 | | Tra | ansaction ID: D14FCCBCA21B449 | }EB877 |
| Amount | Incurred This Period | Payment This Period | Outstandi | ing Balance at Close of This Period | |
| | 0.00 | 0.00 | | 20016.20 | |
| C. Full Name (La: Perkins Coie | st, First, Middle Initial) of Debtor | or Creditor | Nature of D Legal Ser | Debt (Purpose): rvices | |
| | Centralized Accouting Dept 1201 Third Ave., 40th Floor | • | | | |
| City Seattle | State WA | ZIP Code 98101-3099 | | | |
| | lance Beginning This Period 25134.72 | 00.0.0000 | Tra | nsaction ID: D2900156C49674E4 | 11A2B |
| Amount | Incurred This Period | Payment This Period | Outstandi | ing Balance at Close of This Period | |
| | 0.00 | 0.00 | | 25134.72 | |
| 1) SUBTOTALS Th | nis Period This Page (optional) | | • | 70383.92 | |
| 2) TOTALS This Pe | riod (last page this line number c | only) | > | | |
| 3) TOTAL OUTSTAI | NDING LOANS from Schedu | le C (last page only) | > | | |
| 4) ADD 2) and 3) a | nd carry forward to appropriate li | ne of Summary Page (last page only | > | | |

| Schedule D-P | | | (Use separate | PAGE 30 / 81 | |
|---|---|---|--|--|---------------|
| DEBTS AND OBLIGATIONS | | schedule(s) | FOR LINE NUMBER: | | |
| Excluding Loans | IGATIONS | | for each numbered line) | (check only one) 11 X 12 | |
| NAME OF COMMITTI | EE (In Full) | | , | | |
| Chris Dodd For Pre | , , | | | | |
| A. Full Name (Las Hinckley Springs | st, First, Middle Initial) of Debto S | r or Creditor | | ebt (Purpose): oler Services | |
| Mailing Address | P.O. Box 660579 | | | | |
| City | State | ZIP Code | | | |
| Dallas | TX | 75266-0579 | | | |
| Outstanding Bal | ance Beginning This Period | | Tra | nsaction ID: DFD07531348F8439B/ | A68 |
| | 296.68 | | | | |
| Amount I | Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | 0 | 296.68 | |
| B. Full Name (Las Hinckley Springs | st, First, Middle Initial) of Debto s | r or Creditor | | lebt (Purpose): oler Services | |
| Mailing Address | P.O. Box 660579 | | | | |
| City Dallas | State TX | ZIP Code 75266-0579 | | | |
| Outstanding Bal | ance Beginning This Period | | Tra | nsaction ID: DE674F26EC06645DD | 7005 |
| | | | | | ノロヨン |
| | 306.68 | | | | J D 93 |
| Amount I | 306.68 | Payment This Period | | ng Balance at Close of This Period | J B 93 |
| Amount I | Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | JDƏJ |
| Amount I | | Payment This Period 0.00 | Outstandi | ng Balance at Close of This Period | Jeao |
| C. Full Name (Las | Incurred This Period | 0.00 | Outstandi | | DBao |
| C. Full Name (Las | o.00 st, First, Middle Initial) of Debto Trucking Co., Inc. | 0.00 | Outstandi Nature of D | 306.68 | Jeas |
| C. Full Name (Las Charles George Mailing Address | o.00 st, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State | 0.00 r or Creditor | Outstandi Nature of D | 306.68 | Jeas |
| C. Full Name (Las Charles George Mailing Address I City Londonberry | o.00 st, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH | 0.00 | Outstandi Nature of D Utilities | 306.68 lebt (Purpose): | |
| C. Full Name (Las Charles George Mailing Address I City Londonberry | o.00 st, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH lance Beginning This Period | 0.00 r or Creditor | Outstandi Nature of D Utilities | 306.68 | |
| C. Full Name (Las Charles George Mailing Address I City Londonberry | o.00 st, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH ance Beginning This Period 535.52 | o.00 r or Creditor ZIP Code 03053 | Outstandi Nature of D Utilities | 306.68 ebt (Purpose): nsaction ID: D6710E52FE45143BE | |
| C. Full Name (Las Charles George Mailing Address I City Londonberry | o.00 st, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH lance Beginning This Period | 0.00 r or Creditor | Outstandi Nature of D Utilities Tra Outstandi | 306.68 lebt (Purpose): | |
| C. Full Name (Las Charles George Mailing Address I City Londonberry | Incurred This Period 0.00 St, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH Jance Beginning This Period 535.52 Incurred This Period | 7 or Creditor ZIP Code 03053 Payment This Period | Outstandi Nature of D Utilities Tra Outstandi | 306.68 rebt (Purpose): nsaction ID: D6710E52FE45143BE ng Balance at Close of This Period | |
| C. Full Name (Las Charles George Mailing Address City Londonberry Outstanding Bal Amount I | o.00 St, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH Jance Beginning This Period 535.52 Incurred This Period 0.00 | 7 or Creditor ZIP Code 03053 Payment This Period | Outstandi Nature of D Utilities Tra Outstandi | 306.68 rebt (Purpose): nsaction ID: D6710E52FE45143BE ng Balance at Close of This Period | |
| C. Full Name (Las Charles George Mailing Address City Londonberry Outstanding Bal Amount I | Incurred This Period 0.00 St, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH lance Beginning This Period 535.52 Incurred This Period 0.00 Its Period This Page (optional). | ZIP Code 03053 Payment This Period 0.00 | Outstandi Nature of D Utilities Tra Outstandi | 306.68 lebt (Purpose): nsaction ID: D6710E52FE45143BE ng Balance at Close of This Period 535.52 | |
| C. Full Name (Las Charles George Mailing Address City Londonberry Outstanding Bal Amount I | Incurred This Period 0.00 St, First, Middle Initial) of Debto Trucking Co., Inc. PO Box 857 State NH Jance Beginning This Period 535.52 Incurred This Period 0.00 Juis Period This Page (optional). Triod (last page this line number | 7 or Creditor ZIP Code 03053 Payment This Period 0.00 | Outstandi Dutstandi Outstandi Outstandi | 306.68 lebt (Purpose): nsaction ID: D6710E52FE45143BE ng Balance at Close of This Period 535.52 | |

| Schedule D-P DEBTS AND OBL Excluding Loans NAME OF COMMITT Chris Dodd For Pre | EE (In Full) | | so | e separate chedule(s) for each nbered line) | PAGE 31 / 81 FOR LINE NUMBER: (check only one) X 12 |
|---|--|-----------------------------------|--|--|---|
| A. Full Name (Las Embarq | st, First, Middle Initial) of Debto | or Creditor | | Nature of D | ebt (Purpose): |
| Mailing Address | PO Box 660068 | | | | |
| City Dallas | State TX | ZIP Code 75266 | | | |
| Outstanding Bal | lance Beginning This Period | | | Tra | nsaction ID: DF4A4422265684FB29B9 |
| Amount I | Incurred This Period 0.00 | Payment This Period 0.00 |) | Outstandir | ng Balance at Close of This Period 378.82 |
| B. Full Name (Las Embarq | st, First, Middle Initial) of Debto | or Creditor | | Nature of D Telephone | ebt (Purpose): |
| Mailing Address | PO Box 660068 | | | | |
| City Dallas | State TX | ZIP Code 75266 | | | |
| Outstanding Bal | lance Beginning This Period 1064.16 | | | Tra | nsaction ID: DBF0B293CD60A40ED8E |
| Amount I | Incurred This Period 0.00 | Payment This Period 0.00 |) | Outstandir | ng Balance at Close of This Period 1064.16 |
| C. Full Name (Las | st, First, Middle Initial) of Debto | or Creditor | | Nature of D Telephone | rebt (Purpose): |
| Mailing Address | P.O. Box 8110 | | | | |
| City Aurora | State IL | ZIP Code 60572 | | | |
| Outstanding Bal | lance Beginning This Period | | | Tra | nsaction ID: D561E5E0579E7422A8F4 |
| Amount I | Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period |
| | 0.00 | 0.00 |) | | 1055.11 |
| 1) SUBTOTALS Th | nis Period This Page (optional). | | | > | 2498.09 |
| 2) TOTALS This Per | riod (last page this line number | only) | <u>. </u> | > | |
| 3) TOTAL OUTSTAN | NDING LOANS from Schedu | ıle C (last page only) | | > | |
| 4) ADD 2) and 3) ar | nd carry forward to appropriate | ine of Summary Page (last page on | | > | |

| hedule D-P | | | (Use separate | PAGE 32 / 81 | |
|--------------------------------|---------------------------------------|--------------------------------------|-------------------------|------------------------------------|-------------------|
| | ATIONS | | schedule(s) | FOR LINE NUMBER: | \neg |
| BTS AND OBLIC | IATIONS | | for each | (check only one) 11 | |
| luding Loans | | | numbered line) | X 12 | _ |
| ME OF COMMITTEE | · · · · · · · · · · · · · · · · · · · | | | | |
| ris Dodd For Presi | dent inc | | | | |
| A. Full Name (Last, | First, Middle Initial) of Debte | or or Creditor | Nature of D | Pebt (Purpose): | \neg |
| AT&T | | | Telephon | е | |
| Mailing Address P. | O Box 8110 | | | | |
| | | | | | |
| City Aurora | State IL | ZIP Code 60572 | | | |
| | | 00372 | | | |
| Outstanding Balan | ce Beginning This Period | | Tra | insaction ID: DD45DB76A7149 | 9485E |
| | 304.30 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | <u> </u> |
| | 0.00 | 0.0 | 0 | 304.30 | |
| | | | | | 4 |
| | First, Middle Initial) of Debte | or or Creditor | | Debt (Purpose): | |
| AT&T | | | Telephon | e | |
| Mailing Address P. | O. Box 8110 | | | | |
| | | | | | |
| City Aurora | State IL | ZIP Code 60572 | | | |
| | ce Beginning This Period | 00072 | T | | 40170 |
| Outstanding Balan | | | Ira | insaction ID: DFE38B3A35745 | 178 |
| | 1861.62 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.0 | 0 | 1861.62 | |
| | | | | | _ |
| C. Full Name (Last, ExxonMobil | First, Middle Initial) of Debte | or or Creditor | Nature of D Gasoline | Pebt (Purpose): | |
| LXXUIIIVIODII | | | Gasonne | | |
| Mailing Address P. | O. Box 688938 | | | | |
| City | State | ZIP Code | | | |
| Des Moines | IA | 50368-8938 | | | |
| | ce Beginning This Period | | Tra | Insaction ID: D2591D51138CC | :454B/ |
| Sacration ig Balan | 429.36 | | i i a | | , + U-TU / |
| | | | | . | |
| Amount Inc | curred This Period | Payment This Period | | ng Balance at Close of This Period | |
| | 0.00 | 0.0 | 0 | 429.36 |] |
| | | | | 0505.00 | 1 |
| SUBTOTALS This | Period This Page (optional) | | | 2595.28 | |
| TOTALS This Period | d (last page this line numbe | r only) | > | | |
| TOTAL OUTSTAND | ING LOANS from Scheo | dule C (last page only) | • | | |
| | | | | | i I |
| ADD 2) and 3) and | carry forward to appropriate | e line of Summary Page (last page on | iiy) – | | |

| | nedule D-P | | (Use separate | PAGE 33 / 81 | |
|-------|---|--|----------------------------|---|--------|
| DFI | BTS AND OBLIGATIONS | | schedule(s) | FOR LINE NUMBER: | |
| | luding Loans | | for each numbered line) | (check only one) 11 X 12 | |
| | ME OF COMMITTEE (In Full) | | | | |
| | ris Dodd For President Inc | | | | |
| | A. Full Name (Last, First, Middle Initial) of Debt | or or Creditor | | ebt (Purpose): | |
| | ExxonMobil | | Gasoline | | |
| | Mailing Address P.O. Box 688938 | | | | |
| | City State Des Moines IA | ZIP Code 50368-8938 | | | |
| | Outstanding Balance Beginning This Period | | Tran | nsaction ID: D303F42DD721043 | 52BB3 |
| | 241.86 | | | | |
| | Amount Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | 241.86 | |
| | B. Full Name (Last, First, Middle Initial) of Debt Waste Management | or or Creditor | Nature of Do Utilities | ebt (Purpose): | |
| | Mailing Address PO Box 756 | | | | |
| | City State Des Moines IA | ZIP Code 50303 | | | |
| | Outstanding Balance Beginning This Period | | Tran | nsaction ID: D26D95FA926E146 | 209F5 |
| | 149.94 | | | | |
| | Amount Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period | |
| | | | . | 149.94 | |
| | 0.00 | 0.00 | | | |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management | | Nature of Do Utilities | ebt (Purpose): | |
| | C. Full Name (Last, First, Middle Initial) of Debt | | | ebt (Purpose): | |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State | or or Creditor ZIP Code | | ebt (Purpose): | |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 | or or Creditor | Utilities | ebt (Purpose): | 3E0B66 |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State Des Moines IA | or or Creditor ZIP Code | Utilities | | 3E0B66 |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State Des Moines IA Outstanding Balance Beginning This Period | or or Creditor ZIP Code | Utilities | | 3E0B66 |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State Des Moines IA Outstanding Balance Beginning This Period 266.02 | ZIP Code 50303 | Utilities | nsaction ID: D13EE948ED74B4 | 3E0B66 |
| | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State Des Moines IA Outstanding Balance Beginning This Period 266.02 Amount Incurred This Period | ZIP Code 50303 | Utilities | nsaction ID: D13EE948ED74B4 | 3E0B66 |
| 1) | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State Des Moines IA Outstanding Balance Beginning This Period 266.02 Amount Incurred This Period 0.00 | ZIP Code 50303 Payment This Period 0.00 | Utilities | nsaction ID: D13EE948ED74B4 ng Balance at Close of This Period 266.02 | 3E0B66 |
| 1) 2) | C. Full Name (Last, First, Middle Initial) of Debt Waste Management Mailing Address PO Box 756 City State Des Moines IA Outstanding Balance Beginning This Period 266.02 Amount Incurred This Period 0.00 SUBTOTALS This Period (last page this line number) | ZIP Code 50303 Payment This Period 0.00 | Utilities | nsaction ID: D13EE948ED74B4 ng Balance at Close of This Period 266.02 | 3E0B66 |

| Schedule D-P | | | (Use s | eparate | PAGE 34 / 81 | | |
|--|--|-----------------------------------|----------------|--|---|--|--|
| DEBTS AND OBLIGATIONS Excluding Loans | | | | | FOR LINE NUMBER: | | |
| | | | | | (check only one) 11 X 12 | | |
| NAME OF COMMI | | | | , | | | |
| Chris Dodd For | , , | | | | | | |
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie | | | | | Nature of Debt (Purpose): Legal Services | | |
| Mailing Address | S Centralized Accouting Dept. 1201 Third Ave., 40th Floor | | | | | | |
| City Seattle | State WA | ZIP Code 98101-3099 | | | | | |
| Outstanding | Balance Beginning This Period 25037.09 | | | Trai | nsaction ID: D2550339EB07C40E994 | | |
| Amou | int Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period | | |
| | 0.00 | 0.00 | | | 25037.09 | | |
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor TVEyes, Inc. | | | | Nature of Debt (Purpose): Media Services | | | |
| Mailing Address | s 2150 Post Road | | | | | | |
| City Fairfield | State CT | ZIP Code 06824 | | | | | |
| Outstanding | Balance Beginning This Period | | | Trai | nsaction ID: D80E35642DA924E9798 | | |
| | 500.00 | | | | | | |
| Amou | int Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period | | |
| | 0.00 | 0.00 | | | 500.00 | | |
| C. Full Name (TVEyes, Inc. | (Last, First, Middle Initial) of Debtor o | or Creditor | | Nature of Definition | ebt (Purpose): rvices | | |
| Mailing Address | s 2150 Post Road | | | | | | |
| City | State | ZIP Code | | | | | |
| Fairfield | СТ | 06824 | | | | | |
| Outstanding | Balance Beginning This Period 500.00 | | | Trai | nsaction ID: DF1403972FFAD472384 | | |
| | | D | | 0 | D. C. CTI. D. C. | | |
| Amou | ınt Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period | | |
| | 0.00 | 0.00 | | | 500.00 | | |
| 1) SUBTOTALS | This Period This Page (optional) | | | | 26037.09 | | |
| 2) TOTALS This | Period (last page this line number or | nly) | > | | | | |
| 3) TOTAL OUTS | TANDING LOANS from Schedule | e C (last page only) | > | | | | |
| 4) ADD 2) and 3 |) and carry forward to appropriate lin | e of Summary Page (last page only | y) > | | | | |

| Schedule D-P | | | (Use separate | PAGE 35 / 81 | | |
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| | CATIONIC | schedule(s) | FOR LINE NUMBER: | | | |
| DEBTS AND OBLI | GATIONS | for each numbered line) | (check only one) 11 | | | |
| Excluding Loans | TE (1. E. II) | | numbered line) | X 12 | | |
| NAME OF COMMITTE Chris Dodd For Pre | , | | | | | |
| Onno Dodd i or i ic | SIGOIT IIIO | | | | | |
| A. Full Name (Las | t, First, Middle Initial) of Debto | r or Creditor | Nature of D | Pebt (Purpose): | | |
| TVEyes, Inc. | | Media Se | Media Services | | | |
| Mailing Address 2 | 2150 Post Pood | | | | | |
| Walling Address 2 | .130 1 03t 110au | | | | | |
| City | State | ZIP Code | | | | |
| Fairfield | СТ | 06824 | | | | |
| Outstanding Bala | ance Beginning This Period | | Tra | nsaction ID: D421D5108046A4FA49 | | |
| | 500.00 | | | | | |
| Amount Ir | ncurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | | |
| | | | | | | |
| | 0.00 | 0.00 | | 500.00 | | |
| B. Full Name (Las: | t, First, Middle Initial) of Debto | r or Creditor | Nature of D | Debt (Purpose): | | |
| Verham News | ,, , | | Rent | | | |
| | | | | | | |
| Mailing Address F | P.O. Box 706 | | | | | |
| City | State | ZIP Code | | | | |
| White Riv Jct | VT | 05001-0706 | | | | |
| Outstanding Bala | ance Beginning This Period | | Tra | nsaction ID: DE2E3D979014F4B219 | | |
| | 910.28 | | | | | |
| A 1 | | Daymant This Davied | O. stata a di | an Delance of Class of This Device | | |
| Amount in | ncurred This Period | Payment This Period | | ng Balance at Close of This Period | | |
| | 0.00 | 0.00 |) | 910.28 | | |
| O Full Name (Lan | First Middle Initial) of Delete | u au Ouaditau | Nature of D | No let (Dumana) | | |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Comcast | | | | Nature of Debt (Purpose): Cable & Internet | | |
| | | | | | | |
| Mailing Address F | PO Box 1577 | | | | | |
| City | State | ZIP Code | | | | |
| Newark | NJ | 07101 | | | | |
| Outstanding Bala | ance Beginning This Period | | Tra | nsaction ID: D3A3A16E658A34B44E | | |
| 3 11 | 351.30 | | | | | |
| | | | | | | |
| Amount Ir | ncurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | | |
| | 0.00 | 0.00 |) | 351.30 | | |
| | | | | | | |
| 1) CURTOTALS Thi | a Pariod This Page (antional) | | • | 1761.58 | | |
| 1) SUBTUTALS IN | s i enou Triis Faye (optional). | | | 1 1 1 1 1 1 1 1 1 | | |
| 2) TOTALS This Peri | od (last page this line number | only) | . > | | | |
| | | 1.0.4 | | | | |
| 3) TOTAL OUTSTAN | DING LOANS from Sched | ule C (last page only) | | | | |
| 4) ADD 2) and 3) an | d carry forward to appropriate | line of Summary Page (last page onl | y) > | | | |
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| hedule D-P | | (Use separate | PAGE 36 / 81 | | |
|--|---------------------------------------|--|------------------------------------|--|--|
| | schedule(s) | FOR LINE NUMBER: | | | |
| BTS AND OBLIGATIONS | for each numbered line) | (check only one) 11 | | | |
| cluding Loans | | numbered line) | X 12 | | |
| AME OF COMMITTEE (In Full) nris Dodd For President Inc | | | | | |
| ind bodd for Frediaent Inc | | | | | |
| A. Full Name (Last, First, Middle Initial) of Debte | Nature of D | Nature of Debt (Purpose): | | | |
| Comcast | Cable Ser | Cable Service | | | |
| Mailing Address PO Box 1577 | | | | | |
| Walling Address 1 O Box 1577 | | | | | |
| City State | ZIP Code | | | | |
| Newark NJ | 07101 | | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: D054E2AB68F284A | | |
| 513.74 | | | | | |
| Amount Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period | | |
| 0.00 | 0.00 | | 513.74 | | |
| 0.00 | 0.00 | | 313.74 | | |
| B. Full Name (Last, First, Middle Initial) of Debte | or or Creditor | Nature of D | ebt (Purpose): | | |
| COVAD | | | Internet Services | | |
| W. W. A.L. B. J. 20400 | | | | | |
| Mailing Address Dept. 33408 PO BOx 39000 | | | | | |
| City State | ZIP Code | | | | |
| San Francisco CA | 94139 | | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: D7FB209F7C48845 | | |
| 1056.76 | | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | | |
| | | | | | |
| 0.00 | 0.00 |) | 1056.76 | | |
| C. Full Name (Last, First, Middle Initial) of Debte | or or Creditor | Nature of D | eht (Purnose): | | |
| COVAD | or or ordator | Nature of Debt (Purpose): Internet Services | | | |
| | | | | | |
| Mailing Address Dept. 33408 PO BOx 39000 | | | | | |
| City State | ZIP Code | | | | |
| San Francisco CA | 94139 | | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: D5E78BD6138D849 | | |
| 1535.76 | | | | | |
| | Downant This Davis 4 | O. 4-4 P | an Polonoo at Class of This Device | | |
| Amount Incurred This Period | Payment This Period | | ng Balance at Close of This Period | | |
| 0.00 | 0.00 | | 1535.76 | | |
| | | U U | 1 1 1 1 1 1 1 1 | | |
| SUBTOTALS This Period This Page (optional) | | > | 3106.26 | | |
| TOTALS This Period (last page this line number | r only) | | | | |
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| TOTAL OUTSTANDING LOANS from Scheo | dule C (last page only) | | | | |
| | e line of Summary Page (last page onl | . _λ | | | |

| hedule D-P | | | (LIs | se separate | PAGE 37 | ' / 81 |
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| | CATIONIC | | `so | chedule(s) | FOR LINE NUMBE | R: |
| BTS AND OBLIC | GATIONS | | | for each nbered line) | (check only one) | 11 |
| luding Loans | F. (1 . F. III) | | nur | indered lifte) | | X 12 |
| ME OF COMMITTE | , | | | | | |
| iiis Dodd For Pres | SIGETIL THE | | | | | |
| | , First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| Interstate Power | and Light Co. | | | Utilities | | |
| Mailing Address P | O Box 5007 | | | | | |
| City | State | ZIP Code | | | | |
| Dubuque | IA | 52004-5007 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: DF8C3 | EA191F814F5C |
| | 250.36 | | | | | |
| Amount In | curred This Period | Payment This Period | i | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 00 | 1 | | |
| | 0.00 | | 0.00 | | | 250.36 |
| B. Full Name (Last, Free Media, Inc. | , First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): ement for Phone | |
| - | 77 West End Avenue 5C | | | | | |
| City | State | ZIP Code | | | | |
| New York | NY | 10025 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: D142C | 4EE26CC34 <mark>5</mark> 9D |
| | 150.09 | | | | | |
| Amount In | curred This Period | Payment This Period | i | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | 1 | | |
| | 0.00 | | 1.00 | | | 150.09 |
| C. Full Name (Last, Free Media, Inc. | , First, Middle Initial) of Debto | r or Creditor | | Nature of D Reimburs Expenses | ebt (Purpose): ement for Travel | |
| Mailing Address 7 | 77 West End Avenue | | | | | |
| • | 5C | | | | | |
| City | State | ZIP Code | | | | |
| New York | NY | 10025 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: DF03B | 1B1603F54¢518 |
| | 635.01 | | | | | |
| Amount In | curred This Period | Payment This Period | i | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | 0 0 0 0 | 635.01 |
| | 0.00 | | | | | 033.01 |
| SUBTOTALS This | Period This Page (optional). | | | • | 1035. | 46 |
| TOTALS This Perio | od (last page this line number | only) | | > | | |
| TOTAL OUTSTAND | DING LOANS from Sched | ule C (last page only) | | > | | |
| ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page | onlv) | > | | |
| = =, - , and | , | | -··· J / | | | |

| Schedule D-P | | | (Use separate | PAGE 38 / | 81 |
|---------------------------------------|---|-------------------------------------|----------------------|---------------------------|---------------|
| | O ATIONO | | schedule(s) | FOR LINE NUMBER: | |
| EBTS AND OBLIC | JAHUNS | | for each | (check only one) | 11 |
| xcluding Loans | | | numbered line) | | X 12 |
| NAME OF COMMITTE | , | | | | |
| Chris Dodd For Pres | sident inc | | | | |
| A. Full Name (Last. | First, Middle Initial) of Debtor | or Creditor | Nature of D | ebt (Purpose): | |
| Travelers | ,,a.oa., o. 200to. | | Insurance | | |
| | | | | | |
| R | L & Specialty Remittance emittance Box 96359 | | | | |
| City | State | ZIP Code | | | |
| Hartford | СТ | 06183-1008 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | nsaction ID: D490B4A | F8A85D4E99B96 |
| | 10330.00 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstandi | ng Balance at Close of Th | nis Period |
| | 0.00 | 0.00 | | 1033 | 30.00 |
| B. Full Name (Last, Home Front Com | First, Middle Initial) of Debtor munications | or Creditor | Nature of D Video | ebt (Purpose): | |
| Mailing Address 1 | 121 14th Street NW | | | | |
| City Washington | State DC | ZIP Code 20005-5641 | | | |
| | | 20000 0011 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | nsaction ID: D9C2757 | 36AC4E46B69DC |
| | 6000.00 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstandi | ng Balance at Close of Th | nis Period |
| | 0.00 | 0.00 | | 600 | 00.00 |
| 0 5 11 11 // 1 | E' . M'. H. L. W. N. C. D. L. | 0 10 | N | (D | |
| C. Full Name (Last, The Telegraph | First, Middle Initial) of Debtor | or Creditor | Subscripti | ebt (Purpose): ion | |
| Mailing Address P | O Box 1008 | | | | |
| City | State | ZIP Code | | | |
| Nashua | NH | 03061 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | nsaction ID: D1D76CE | |
| | 20.81 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstandi | ng Balance at Close of Th | nis Period |
| | 0.00 | 0.00 | | 2 | 20.81 |
| I) SUBTOTALS This | Period This Page (optional) | | • | 16350.81 | |
| 2) TOTALS This Perio | od (last page this line number | only) | > | | |
| 3) TOTAL OUTSTAND | DING LOANS from Schedu | ile C (last page only) | > | | |
| 4) ADD 2) and 3) and | d carry forward to appropriate I | ine of Summary Page (last page only | ,) > | 1 1 1 1 1 | |

| Schedule D-P | | (118 | e separate | PAGE 39 | / 81 |
|--|---------------------------------------|---------|--------------------------|------------------------|---------------|
| | | | hedule(s) | FOR LINE NUMBE | R: |
| EBTS AND OBLIGATIONS | | f | or each | (check only one) | 11 |
| xcluding Loans | | num | nbered line) | | X 12 |
| NAME OF COMMITTEE (In Full) | | | | | |
| Chris Dodd For President Inc | | | | | |
| A. Full Name (Last, First, Middle Initial) of I | Debtor or Creditor | | Nature of D | ebt (Purpose): | |
| Qwest | 200101 01 01001101 | | Telephone | | |
| | | | | | |
| Mailing Address Business Services PO Box 91154 | | | | | |
| City State | ZIP Code | | | | |
| Seattle WA | 98111 | | | | |
| Outstanding Balance Beginning This Peri | iod | | Tra | nsaction ID: D61C34 | 48CBB0624AED8 |
| 1062.75 | | | | | |
| Amount Incurred This Period | Payment This Perio | d | Outstandii | ng Balance at Close of | This Period |
| 0.00 | | 0.00 | | 1 | 062.75 |
| 0.00 | | 0.00 | | | 002.73 |
| B. Full Name (Last, First, Middle Initial) of December Qwest | Debtor or Creditor | | Nature of D Telephone | ebt (Purpose): | |
| Mailing Address Business Services | | | _ | | |
| PO Box 91154 City State | ZIP Code | | | | |
| City State Seattle WA | 98111 | | | | |
| Outstanding Balance Beginning This Peri | | | Tra | nsaction ID: DD4C1 | 4996C4ED457DE |
| 474.82 | | | | | |
| 474.02 | | | | | |
| Amount Incurred This Period | Payment This Perio | d | Outstandii | ng Balance at Close of | This Period |
| 0.00 | | 0.00 | | | 474.82 |
| C. Full Name (Last, First, Middle Initial) of I | Debtor or Creditor | | Nature of D | ebt (Purpose): | |
| Qwest | Debior of Greditor | | Telephone | | |
| Mailing Address Business Services | | | | | |
| PO Box 91154 | | | | | |
| City State | ZIP Code | | | | |
| Seattle WA | 98111 | | | | |
| Outstanding Balance Beginning This Peri | iod | | Tra | nsaction ID: D62245 | 18C358E4E3493 |
| 669.82 | | | | | |
| | | | 0 | D. 1 | |
| Amount Incurred This Period | Payment This Perio | a | Outstandii | ng Balance at Close of | Inis Period |
| 0.00 | | 0.00 | | | 669.82 |
| 1) SUBTOTALS This Period This Page (option | onal) | | | 2207. | 39 |
| 2) TOTALS This Period (last page this line nu | mber only) | | > | | |
| 3) TOTAL OUTSTANDING LOANS from S | Schedule C (last page only) | ! | > | | |
| 1) ADD 2) and 3) and carry forward to approp | priate line of Summary Page (last pag | e only) | - | | |

| chedule D-P | | | (Use separate | PAGE 40 / 81 | _ |
|-------------------------------|--------------------------------------|----------------------------------|------------------------|---------------------------------------|------|
| | ICATIONS | | schedule(s) | FOR LINE NUMBER: | 1 |
| EBTS AND OBL | IGATIONS | | for each numbered line | (check only one) | |
| cluding Loans AME OF COMMITT | EE (In Eull) | | nambered lifte |) X 12 | 4 |
| hris Dodd For Pre | | | | | |
| | | | | | |
| | st, First, Middle Initial) of Debtor | or Creditor | | f Debt (Purpose): | |
| Qwest | | | Telepho | one | |
| _ | Business Services | | | | |
| City | PO Box 91154 State | ZIP Code | | | |
| Seattle | WA | 98111 | | | |
| Outstanding Bal | ance Beginning This Period | | | ransaction ID: DA3182C7E844C4 | F039 |
| | 575.42 | | | | |
| | | D | • | " B | |
| Amount | Incurred This Period | Payment This Period | | nding Balance at Close of This Period | |
| | 0.00 | 0.0 | 00 | 575.42 | |
| B. Full Name (Las | st, First, Middle Initial) of Debtor | or Creditor | | f Debt (Purpose): | 1 |
| QWesi | | | Telepho | one - | |
| • | Business Services PO Box 91154 | | | | |
| City | State | ZIP Code | | | |
| Seattle | WA | 98111 | | | |
| Outstanding Bal | ance Beginning This Period | | Т | ransaction ID: DA397374A80A841 | 18D9 |
| | 418.15 | | | | |
| Amount | Incurred This Period | Payment This Period | Outstar | nding Balance at Close of This Period | |
| | | | | | |
| | 0.00 | 0. | JU | 418.15 | |
| C. Full Name (Las | st, First, Middle Initial) of Debtor | or Creditor | Nature o | f Debt (Purpose): | |
| Qwest | | | Telepho | one | |
| Mailing Address | Business Services | | | | |
| - | PO Box 91154 | | | | |
| City | State | ZIP Code | | | |
| Seattle | WA | 98111 | | | - |
| Outstanding Bal | ance Beginning This Period | | Т | ransaction ID: D160BB52601F346 | 9FB |
| | 657.85 | | | | |
| Amount I | Incurred This Period | Payment This Period | Outstar | nding Balance at Close of This Period | |
| | 0.00 | 0.0 | 00 | 657.85 | |
| SUBTOTALS Th | is Period This Page (optional) | | • | 1651.42 | 1 |
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| TOTALS This Per | riod (last page this line number d | only) | | | |
| TOTAL OUTSTAN | NDING LOANS from Schedu | le C (last page only) | ▶ ∟ | | |
| | | ine of Summary Page (last page o | | | 1 |

| chedule D-P | | (Us | Jse separate PAGE 41 / 81 | | / 81 |
|--|---|------------|---------------------------|-------------------------------------|---------------|
| | | chedule(s) | FOR LINE NUMBER | | |
| cluding Loans | | | for each nbered line) | (check only one) | 11 X 12 |
| AME OF COMMITTEE (In Full) | | | , | | X 12 |
| Chris Dodd For President Inc | | | | | |
| A. Full Name (Last, First, Middle Initial) of Qwest | f Debtor or Creditor | | Nature of D | ebt (Purpose): | |
| Mailing Address Business Services PO Box 91154 | | | | | |
| City State Seattle WA | ZIP Code 98111 | | | | |
| Outstanding Balance Beginning This Pe | eriod | | Tra | nsaction ID: DC07F[| 08583E3F4BA58 |
| 58.58 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of ⁻ | Γhis Period |
| 0.00 | C | .00 | | | 58.58 |
| B. Full Name (Last, First, Middle Initial) of Qwest | f Debtor or Creditor | | Nature of D Telephone | ebt (Purpose): | |
| Mailing Address Business Services PO Box 91154 | | | | | |
| City State Seattle WA | ZIP Code 98111 | | | | |
| Outstanding Balance Beginning This Pe | eriod | | Tra | nsaction ID: DF6601 | 80FF5C543E886 |
| 677.36 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of | This Period |
| 0.00 | C | .00 | | | 677.36 |
| C. Full Name (Last, First, Middle Initial) of Qwest | f Debtor or Creditor | | Nature of D Telephone | ebt (Purpose): | |
| Mailing Address Business Services PO Box 91154 | | | | | |
| City State | ZIP Code | | | | |
| Seattle WA Outstanding Balance Beginning This Pe | 98111 | | T | DESERTE | DD010EE40E0 |
| 106.73 | enod | | ıraı | nsaction ID: DE2EA2 | 2BD913EF4C59/ |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of ⁻ | This Period |
| | | | Outstandii | | |
| 0.00 | | .00 | | | 106.73 |
| SUBTOTALS This Period This Page (op | otional) | | > | 842.6 | 67 |
| TOTALS This Period (last page this line n | number only) | | > | | |
| TOTAL OUTSTANDING LOANS from | Schedule C (last page only) | | > | | |
| ADD 2) and 3) and carry forward to appro | opriate line of Summary Page (last page | only) | > | | |

| Schedule D-P | | | (Use separate | PAGE 42/ | 81 |
|----------------------------------|------------------------------------|--------------------------------------|-------------------------|-----------------------------|-------------------|
| EBTS AND OBL | IC ATIONS | schedule(s) FOR LINE NUMBER: | | | |
| | GATIONS | | for each numbered line) | (check only one) | 11 |
| Excluding Loans NAME OF COMMITTE | | | Tidifibered line) | | X 12 |
| Chris Dodd For Pre | | | | | |
| | | | | | |
| A. Full Name (Las | t, First, Middle Initial) of Debto | r or Creditor | | Debt (Purpose): | |
| Qwest | | | Telepho | ne | |
| 1 - | Business Services | | | | |
| City | PO Box 91154 State | ZIP Code | | | |
| Seattle | WA | 98111 | | | |
| Outstanding Bala | ance Beginning This Period | | т. | ransaction ID: DE70EBF | |
| | 471.50 | | | Tailoudion ID. DE70ED | 2001 12 11 022/10 |
| Amount I | ncurred This Period | Payment This Period | Outstan | ding Balance at Close of Th | is Period |
| | 0.00 | 0.00 | | 47 | 71.50 |
| B. Full Name (Las Qwest | t, First, Middle Initial) of Debto | r or Creditor | Nature of Telepho | Debt (Purpose): ne | |
| - | Business Services PO Box 91154 | | | | |
| City | State | ZIP Code | | | |
| Seattle | WA | 98111 | | | |
| Outstanding Bal | ance Beginning This Period | | Ti | ransaction ID: DA75CCE | 3F704CB4716B86 |
| | 622.51 | | | | |
| Amount I | ncurred This Period | Payment This Period | Outstan | ding Balance at Close of Th | is Period |
| | 0.00 | 0.00 | | 62 | 22.51 |
| C. Full Name (Las | t, First, Middle Initial) of Debto | r or Creditor | Nature of Telepho | Debt (Purpose): ne | |
| | | | • | | |
| _ | Business Services | | | | |
| City | PO Box 91154 | ZIP Code | | | |
| Seattle | State WA | 98111 | | | |
| | ance Beginning This Period | | Tı | ransaction ID: D703363 | A20B0E44A7A6C |
| | 431.46 | | | | |
| Amount I | ncurred This Period | Payment This Period | Outstan | ding Balance at Close of Th | is Period |
| | 0.00 | 0.00 | - | | 31.46 |
| | 0.00 | 0.00 | | 4 | 51.40 |
| 1) SUBTOTALS Th | is Period This Page (optional). | | > | 1525.47 | , , , |
| 2) TOTALS This Per | iod (last page this line number | only) | > | | |
| 3) TOTAL OUTSTAN | IDING LOANS from Sched | ule C (last page only) | > | | |
| 4) ADD 2) and 3) ar | nd carry forward to appropriate | line of Summary Page (last page only |) > | | |

| Sch | edule D-P | | | (Use separate | PAGE 43 | / 81 |
|-----|--|-------------------------|----------------------|-------------------------|---------------------------------------|------------------|
| | | ıe | | schedule(s) | FOR LINE NUMBER | ₹: |
| | BTS AND OBLIGATION | 15 | | for each numbered line) | (check only one) | 11 |
| | luding Loans | | | numbered line) | | X 12 |
| | ME OF COMMITTEE (In Full) ris Dodd For President In | | | | | |
| CII | is bodd for President in | C | | | | |
| | A. Full Name (Last, First, Mi | ddle Initial) of Debtor | or Creditor | Nature of | Debt (Purpose): | |
| | Alliant Energy | , | | Utilities | , | |
| - | | | | | | |
| | Mailing Address PO Box 3 | 066 | | | | |
| - | City | State | ZIP Code | | | |
| | Cedar Rapids | IA | 52406 | | | |
| | Outstanding Balance Begir | nning This Period | | Tr | ransaction ID: D5B361 | 8F71F3745FC9DD |
| | 3 | | | | | 0.7.1207.1920022 |
| | | 401.72 | | | | |
| | Amount Incurred Th | nis Period | Payment This Period | Outstand | ding Balance at Close of 1 | This Period |
| | | 0.00 | 0.00 | 0 | | 401.72 |
| | | | | | | |
| | B. Full Name (Last, First, Mic | ddle Initial) of Debtor | or Creditor | | Debt (Purpose): | |
| | Alliant Energy | | | Utilities | | |
| | Mailing Address DO Day 0 | 000 | | | | |
| | Mailing Address PO Box 3 | 066 | | | | |
| | City | State | ZIP Code | | | |
| | Cedar Rapids | IA | 52406 | | | |
| | Outstanding Balance Begir | nning This Period | | Tr | ransaction ID: DE6029 | EBE091B415FB6D |
| | | 239.60 | | | | |
| | | | | | | |
| | Amount Incurred Th | nis Period | Payment This Period | Outstand | ding Balance at Close of T | his Period |
| | | 0.00 | 0.00 | 0 | | 239.60 |
| _ | | | | | | |
| | C. Full Name (Last, First, Mi | ddle Initial) of Debtor | or Creditor | | Debt (Purpose): | |
| - 1 | Alliant Energy | | | Utilities | | |
| | Mailing Address PO Box 3 | 066 | | | | |
| | | | | | | |
| - 1 | City | State | ZIP Code | | | |
| | Cedar Rapids | IA | 52406 | | | |
| | Outstanding Balance Begin | ning This Period | | Tr | ransaction ID: D21C37 | 1285AF1401F9CB |
| | | 852.59 | | | | |
| | Amount Incurred Th | nis Period | Payment This Period | Outstand | ding Balance at Close of T | This Period |
| | Amount mounted 11 | · · · · · · | | | | • |
| | | 0.00 | 0.00 | 0 | | 852.59 |
| | | | | | | |
| 1\ | SUBTOTALS This Period T | his Page (optional) | | • | 1493.9 |)1 |
| | | c r ago (optional) | | | * * * * * * * * * * * * * * * * * * * | |
| 1) | | | | > | | |
| | TOTALS This Period (last pa | age this line number o | nly) | | | |
| 2) | , , | | · | | | |
| 2) | TOTALS This Period (last pa | | e C (last page only) | | | |
| 2) | TOTAL OUTSTANDING LOA | ANS from Schedul | · | | | |

| hedule D-P | | (Use separate | PAGE 44 | / 81 |
|--|-------------------------------------|--------------------------|--------------------------|-------------|
| | | schedule(s) | FOR LINE NUMBER | :: |
| BTS AND OBLIGATIONS | | for each numbered line) | (check only one) | 11 |
| Iuding Loans ME OF COMMITTEE (In Full) | | mambered line) | | X 12 |
| ris Dodd For President Inc | | | | |
| | 0 111 | | | |
| Full Name (Last, First, Middle Initial) of Debto Alliant Energy | r or Creditor | Nature of D Utilities | ebt (Purpose): | |
| Tillant Energy | | Otinitos | | |
| Mailing Address PO Box 3066 | | | | |
| City State | ZIP Code | | | |
| Cedar Rapids IA | 52406 | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: DBA399 | 30B48064589 |
| 263.55 | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of T | his Period |
| 0.00 | 0.00 | | 2 | 263.55 |
| B. Full Name (Last, First, Middle Initial) of Debto Alliant Energy | r or Creditor | Nature of D Utilities | ebt (Purpose): | |
| Mailing Address PO Box 3066 | | | | |
| City State Cedar Rapids IA | ZIP Code 52406 | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: DF36117 | 7C0589D4D9 |
| 50.75 | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of T | his Period |
| | | | ng Balance at Close of 1 | - |
| 0.00 | 0.00 | , | | 50.75 |
| C. Full Name (Last, First, Middle Initial) of Debto Alliant Energy | r or Creditor | Nature of D Utilities | ebt (Purpose): | |
| Mailing Address PO Box 3066 | | | | |
| City State | ZIP Code | | | |
| Cedar Rapids IA | 52406 | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: D6F406 | 1A34DE04783 |
| 877.55 | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of T | his Period |
| 0.00 | 0.00 | | | 377.55 |
| | | | 1191.8 | 35 |
| SUBTOTALS This Period This Page (optional). | | _ , ==== | 1191.0 | |
| TOTALS This Period (last page this line number | • | | | |
| TOTAL OUTSTANDING LOANS from Sched | ule C (last page only) | | 1 1 1 1 1 | |
| ADD 2) and 3) and carry forward to appropriate | line of Summary Page (last page onl | y) > | | |

| chedule D-P | | | (I Is | se separate | PAGE 45 | / 81 |
|-----------------------|---------------------------------|------------------------------------|-------|--------------|------------------------|-----------------------|
| | ATIONO | | | chedule(s) | FOR LINE NUMBE | R: |
| EBTS AND OBLIGA | ATIONS | | | for each | (check only one) | 11 |
| cluding Loans | | | nur | mbered line) | | X 12 |
| AME OF COMMITTEE | · · · · · · | | | | | |
| hris Dodd For Presid | ient inc | | | | | |
| A. Full Name (Last. F | First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Alliant Energy | | . 6. 6. 6. 6. 6. | | Utilities | (a.paca). | |
| | | | | | | |
| Mailing Address PO | Box 3066 | | | | | |
| City | State | ZIP Code | | | | |
| Cedar Rapids | IA | 52406 | | | | |
| · | | 02.00 | | _ | . D00700 | 1 D 1 0 0 A A 1 E D 1 |
| Outstanding Balanc | e Beginning This Period | | | Ira | nsaction ID: D63792 | ZIBI6CAA45BI |
| | 254.12 | | | | | |
| Amount Incu | rred This Period | Payment This Period | | Outstandi | ng Balance at Close of | This Period |
| | 0.00 | 0 | 00 | 1 | | 254.12 |
| | 0.00 | 0. | 00 | | | 2J4.12 |
| R Full Name (Last F | First, Middle Initial) of Debto | r or Creditor | | Nature of D | Pebt (Purpose): | |
| Alliant Energy | not, Middle military or Debte | 1 of oround | | Utilities | rest (i dipose). | |
| | | | | | | |
| Mailing Address PO | Box 3066 | | | | | |
| 0" | 0 | 710.0 | | | | |
| City Cedar Rapids | State IA | ZIP Code 52406 | | | | |
| • | | 32+00 | | | | <u> </u> |
| Outstanding Balanc | e Beginning This Period | | | Tra | nsaction ID: D4DB8 | 4BA83BD34248 |
| | 540.80 | | | | | |
| Amount Incu | rred This Period | Payment This Period | | Outstandi | ng Balance at Close of | This Period |
| | 0.00 | | 00 | | | |
| | 0.00 | U. | 00 | | | 540.80 |
| C Full Name (Last F | irst, Middle Initial) of Debto | r or Croditor | | Nature of D | Pebt (Purpose): | |
| Allied Telecom | irst, Middle Iritial) of Debto | i di Creditoi | | Internet S | | |
| | | | | | | |
| Mailing Address PO | BOx 758792 | | | | | |
| 0.1 | Otata | 71D O l . | | | | |
| City Baltimore | State MD | ZIP Code 21275 | | | | |
| | | 21213 | | | | |
| Outstanding Balanc | e Beginning This Period | | | Tra | nsaction ID: DEA9D | 9C89FC7F444I |
| | 850.00 | | | | | |
| Amount Incu | rred This Period | Payment This Period | | Outstandi | ng Balance at Close of | This Period |
| | | | 00 | 1 | | |
| | 0.00 | 0. | 00 | | | 850.00 |
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| | 3- (-p | | | . — | 1 1 1 1 | |
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| | | 1.0.4. | | > | | |
| TOTAL OUTSTANDI | NG LUANS from Schedi | ule C (last page only) | | | | |
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| Schedule D-P | | | (Use separate | PAGE 46 / 81 | |
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| EBTS AND OBLIGATIONS | | | schedule(s) | FOR LINE NUMBER: | |
| | ZATIONS | | for each numbered line) | (check only one) | |
| xcluding Loans | F (I. F. II) | | numbered line) | X 12 | |
| NAME OF COMMITTE! Chris Dodd For Pres | • | | | | |
| Offits Dodd For Fres | ident inc | | | | |
| A. Full Name (Last, | First, Middle Initial) of Debto | or or Creditor | Nature of D | ebt (Purpose): | |
| Public Service of | New Hampshire | | Utilities | | |
| Marilla o Astalas a D | 0.00 | | | | |
| Mailing Address P. | .O. Box 360 | | | | |
| City | State | ZIP Code | | | |
| Manchester | NH | 03105-0360 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | nsaction ID: DE82D6F912C4D47 | CB9A5 |
| | 246.08 | | | | |
| | 240.00 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | 0 | 246.08 | |
| | | | | | |
| | First, Middle Initial) of Debto | or or Creditor | | ebt (Purpose): | |
| Public Service of | New Hampshire | | Utilities | | |
| Mailing Address D | O. Pay 260 | | | | |
| Mailing Address P. | .O. box 360 | | | | |
| City | State | ZIP Code | | | |
| Manchester | NH | 03105-0360 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | nsaction ID: DD1D454DB157C43 | 318B67 |
| | 070.44 | | | | |
| | 3/6.44 | | | | |
| A | 376.44 | Democrat This Device | 0.1515.51 | an Balanca at Olana at This Basis d | |
| Amount Inc | 376.44 curred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| Amount Ind | | Payment This Period 0.0 | | ng Balance at Close of This Period 376.44 | |
| | curred This Period 0.00 | 0.00 | D . | 376.44 | |
| C. Full Name (Last, | 0.00 First, Middle Initial) of Debto | 0.00 | Nature of D | | |
| | 0.00 First, Middle Initial) of Debto | 0.00 | D . | 376.44 | |
| C. Full Name (Last, Public Service of | 0.00 First, Middle Initial) of Debto New Hampshire | 0.00 | Nature of D | 376.44 | |
| C. Full Name (Last, Public Service of Mailing Address P. | 0.00 First, Middle Initial) of Debto New Hampshire | 0.00 | Nature of D | 376.44 | |
| C. Full Name (Last, Public Service of Mailing Address P. | Curred This Period 0.00 First, Middle Initial) of Debto New Hampshire O. Box 360 State | 0.0i | Nature of D | 376.44 | |
| C. Full Name (Last, Public Service of Mailing Address P. | Curred This Period 0.00 First, Middle Initial) of Debto New Hampshire O. Box 360 | 0.0i | Nature of D | 376.44 | |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester | Curred This Period 0.00 First, Middle Initial) of Debto New Hampshire O. Box 360 State | 0.0i | Nature of D Utilities | 376.44 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester | First, Middle Initial) of Debto New Hampshire O. Box 360 State NH | 0.0i | Nature of D Utilities | 376.44 Pebt (Purpose): | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar | Curred This Period 0.00 First, Middle Initial) of Debtonew Hampshire O. Box 360 State NH Ince Beginning This Period 993.78 | O.0i or or Creditor ZIP Code 03105-0360 | Nature of E Utilities | 376.44 Debt (Purpose): nsaction ID: D5B30D2CCB1A941 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar | First, Middle Initial) of Debto New Hampshire O. Box 360 State NH nce Beginning This Period 993.78 curred This Period | O.06 Or or Creditor ZIP Code 03105-0360 Payment This Period | Nature of D Utilities Tra | nsaction ID: D5B30D2CCB1A941 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar | Curred This Period 0.00 First, Middle Initial) of Debtonew Hampshire O. Box 360 State NH Ince Beginning This Period 993.78 | O.0i or or Creditor ZIP Code 03105-0360 | Nature of D Utilities Tra | 376.44 Debt (Purpose): nsaction ID: D5B30D2CCB1A941 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar | First, Middle Initial) of Debto New Hampshire O. Box 360 State NH nce Beginning This Period 993.78 curred This Period | O.06 Or or Creditor ZIP Code 03105-0360 Payment This Period | Nature of D Utilities Tra | nsaction ID: D5B30D2CCB1A941 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar Amount Inc. | Curred This Period 0.00 First, Middle Initial) of Debto New Hampshire O. Box 360 State NH Ince Beginning This Period 993.78 Curred This Period 0.00 | ZIP Code 03105-0360 Payment This Period 0.06 | Nature of E Utilities Tra Outstandi | nsaction ID: D5B30D2CCB1A941 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar Amount Inc. | Curred This Period 0.00 First, Middle Initial) of Debto New Hampshire O. Box 360 State NH Ince Beginning This Period 993.78 Curred This Period 0.00 | O.06 Or or Creditor ZIP Code 03105-0360 Payment This Period | Nature of E Utilities Tra Outstandi | 376.44 Debt (Purpose): Insaction ID: D5B30D2CCB1A941 Ing Balance at Close of This Period 993.78 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar Amount Inc. | First, Middle Initial) of Debto New Hampshire O. Box 360 State NH Ince Beginning This Period 993.78 curred This Period 0.00 Period This Page (optional) | ZIP Code 03105-0360 Payment This Period 0.06 | Nature of D Utilities Tra Outstandi | 376.44 Debt (Purpose): Insaction ID: D5B30D2CCB1A941 Ing Balance at Close of This Period 993.78 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar Amount Inc. 1) SUBTOTALS This Period | First, Middle Initial) of Debto New Hampshire O. Box 360 State NH nce Beginning This Period 993.78 curred This Period 0.00 Period This Page (optional) | O.0i or or Creditor ZIP Code 03105-0360 Payment This Period 0.0i | Nature of D Utilities Tra Outstandi | 376.44 Debt (Purpose): Insaction ID: D5B30D2CCB1A941 Ing Balance at Close of This Period 993.78 | 208DC |
| C. Full Name (Last, Public Service of Mailing Address P. City Manchester Outstanding Balar Amount Inc. | First, Middle Initial) of Debto New Hampshire O. Box 360 State NH nce Beginning This Period 993.78 curred This Period 0.00 Period This Page (optional) | O.0i Or or Creditor ZIP Code 03105-0360 Payment This Period 0.0i | Nature of D Utilities Tra Outstandi | 376.44 Debt (Purpose): Insaction ID: D5B30D2CCB1A941 Ing Balance at Close of This Period 993.78 | 208DC |

| Schedule D-P | | | (1) | lse separate | PAGE 47 | ⁷ / 81 |
|---|--|---------------------------------|---------|------------------------------|----------------------------|-------------------|
| | NATIONO | | | schedule(s) | FOR LINE NUMBE | R: |
| EBTS AND OBLIG | ALIONS | | | for each () Imbered line) | (check only one) | 11 |
| xcluding Loans | | | nu | imbered line) | | X 12 |
| NAME OF COMMITTEE Chris Dodd For Presi | | | | | | |
| Units Dodd For Pres | ident inc | | | | | |
| | First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| Public Service of I | New Hampsnire | | | Utilities | | |
| Mailing Address P. | O. Box 360 | | | | | |
| City | State | ZIP Code | | | | |
| Manchester | NH | 03105-0360 | | | | |
| Outstanding Balan | ce Beginning This Period | | | Tra | nsaction ID: D5B0C | 3B4DA75E4096B |
| | 131.82 | | | | | |
| Amount Inc | curred This Period | Payment This Perio | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | | 131.82 |
| B. Full Name (Last, Operations UnLim | First, Middle Initial) of Debto lited, Inc. | r or Creditor | | Nature of D Office Ope | ebt (Purpose): erations | |
| Mailing Address 11 | 3 Hilands Place | | | | | |
| City | State | ZIP Code | | | | |
| Pittsburgh | PA | 15237 | | | | |
| Outstanding Balan | ce Beginning This Period | | | Tra | nsaction ID: D7C7D | 4BF737944E5A9/ |
| | 280.00 | | | | | |
| Amount Inc | curred This Period | Payment This Perio | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | 7 | | 280.00 |
| | 0.00 | | 0.00 | | | 200.00 |
| C. Full Name (Last, | First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Operations UnLim | | | | | erations Consult- | |
| Mailing Address 11 | 3 Hilands Place | | | | | |
| City | State | ZIP Code | | \dashv | | |
| Pittsburgh | PA | 15237 | | | | |
| Outstanding Balan | ice Beginning This Period | | | Trai | nsaction ID: D01260 |)46A41F34134AE |
| | 2928.11 | | | | | |
| Amount Inc | curred This Period | Payment This Perio | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | 2 | 2928.11 |
| | | | | | | |
| 1) SUBTOTALS This | Period This Page (optional). | | | • | 3339. | .93 |
| 2) TOTALS This Period | d (last page this line number | only) | | > | | |
| 3) TOTAL OUTSTAND | ING LOANS from Schedu | ule C (last page only) | | > | | |
| 4) ADD 2) and 3) and | carry forward to appropriate | line of Summary Page (last page | e only) | > | | |

| Schedule D-P | | (Use separate | PAGE 48 | / 81 |
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| | chedula | | FOR LINE NUMBER | |
| DEBTS AND OBLIGATIONS | | for each | (check only one) | 11 |
| Excluding Loans | | numbered line) | | X 12 |
| NAME OF COMMITTEE (In Full) | | | | |
| Chris Dodd For President Inc | | | | |
| A. Full Name (Last, First, Middle Initial) of Pentimento Design LLC | of Debtor or Creditor | | Debt (Purpose): decorations | |
| T CHIMONIO DOSIGN ELO | | Tiomacor | accorations | |
| Mailing Address 1133 Mapleton Ave | nue | | | |
| City State | ZIP Code | | | |
| Suffield CT | 06078 | | | |
| Outstanding Balance Beginning This P | eriod | Tra | ansaction ID: DF4C1/ | AA581F164ADAB6 |
| 212.00 | | | | |
| Amount Incurred This Period | Payment This Perio | d Outstand | ing Balance at Close of ⁻ | Γhis Period |
| 0.00 | | 0.00 | | 212.00 |
| B. Full Name (Last, First, Middle Initial) of Mason City Public Utilities | of Debtor or Creditor | Nature of D Utilities | Debt (Purpose): | |
| Mailing Address 10 First Street North | nwest | | | |
| City State | ZIP Code | | | |
| Mason City IA | 50401-3224 | | | |
| Outstanding Balance Beginning This P | eriod | Tra | ansaction ID: DDE7D | 15C566704EE499 |
| 123.36 | | | | |
| Amount Incurred This Period | Payment This Perio | d Outstand | ing Balance at Close of | Γhis Period |
| 0.00 | | 0.00 | | 123.36 |
| | | | | |
| C. Full Name (Last, First, Middle Initial) of Comcast | of Debtor or Creditor | Nature of E Cable | Debt (Purpose): | |
| Mailing Address P.O. Box 3005 | | | | |
| City State | ZIP Code | | | |
| Southeastern PA | 19398-3005 | | | |
| Outstanding Balance Beginning This P | eriod | Tra | ansaction ID: D77C21 | BCA099B4529A8 |
| 130.78 | | | | |
| Amount Incurred This Period | Payment This Perio | d Outstand | ing Balance at Close of ⁻ | Γhis Period |
| | | | | |
| 0.00 | | 0.00 | | 130.78 |
| 1) SUBTOTALS This Period This Page (op | otional) | • | 466. | 14 |
| 2) TOTALS This Period (last page this line | number only) | > | | |
| 3) TOTAL OUTSTANDING LOANS from | Schedule C (last page only) | > | | |
| 4) ADD 2) and 3) and carry forward to appr | ropriate line of Summary Page (last page | e only) | | |

| Schedule D-P | | (Use separate | PAGE 49 / 81 | |
|---|-------------------------------------|--------------------------|---|------------|
| | | schedule(s) | FOR LINE NUMBER: | |
| DEBTS AND OBLIGATIONS | | for each numbered line) | (check only one) | |
| Excluding Loans | | Tidifibered line) | X 12 | 2 |
| NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | | | | |
| Office Boad 1 of 1 fooldong mo | | | | |
| A. Full Name (Last, First, Middle Initial) of Debtor | or Creditor | | ebt (Purpose): | |
| Comcast | | Cable Ser | vice | |
| Mailing Address P.O. Box 3005 | | | | |
| City State | ZIP Code | | | |
| Southeastern PA | 19398-3005 | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: D1327435AF79 | 74016BBD |
| 197.56 | | | 110001101110111011111101111111111111111 | 7 10 10222 |
| | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Perio | od |
| 0.00 | 0.00 | | 197.56 | |
| B. Full Name (Last, First, Middle Initial) of Debtor (Verizon | or Creditor | Nature of D Telephone | ebt (Purpose): | |
| | | | | |
| Mailing Address PO Box 660720 | | | | |
| City State | ZIP Code | | | |
| Dallas TX | 75266 | | | |
| Outstanding Balance Beginning This Period | | Tra | nsaction ID: D0A801840ADA | AA424FBF |
| 6277.73 | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Perio | od |
| 0.00 | 0.00 | | 6277.73 | |
| C. Full Name (Last, First, Middle Initial) of Debtor | or Creditor | Nature of D | ebt (Purpose): | |
| Verizon | | Telephone | е | |
| Mailing Address PO Box 660720 | | | | |
| 0 | 710.0 | | | |
| City State Dallas TX | ZIP Code 75266 | | | |
| Outstanding Balance Beginning This Period | 73200 | Tuo | nsaction ID: DF9E84213BC0 | 00454405 |
| | | ıra | nsaction id: DF9E04213DO | JC4FA493 |
| 22.28 | | | | |
| Amount Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Perio | od |
| 0.00 | 0.00 | | 22.28 | |
| 1) SUBTOTALS This Period This Page (optional) | | • | 6497.57 | |
| 2) TOTALS This Period (last page this line number o | nly) | > | | |
| 3) TOTAL OUTSTANDING LOANS from Schedul | e C (last page only) | > | | |
| 4) ADD 2) and 3) and carry forward to appropriate lin | ne of Summary Page (last page only) | - | 1 1 1 1 1 1 1 | |

| hedule D-P | | | (Use separate | PAGE 50 / 81 |
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| | CATIONC | | schedule(s) | FOR LINE NUMBER: |
| BTS AND OBLI | GATIONS | | for each numbered line) | (check only one) |
| luding Loans | | | numbered line) | X 12 |
| ME OF COMMITTE | , | | | |
| IIIS DOUG FOI FIES | SIUCIII IIIU | | | |
| A. Full Name (Last | , First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): |
| VFW Post 775 | | | Space Re | ntal |
| Mailing Address 7 | 02 West Main Street | | | |
| Mailing Address 7 | 02 West Main Street | | | |
| City | State | ZIP Code | | |
| Ottumwa | IA | 52501-2226 | | |
| Outstanding Bala | nce Beginning This Period | | Tra | nsaction ID: D9F4487EF4F6F4DE |
| | 150.00 | | | |
| Amount In | curred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period |
| | 0.00 | 0.0 | | 150.00 |
| | 0.00 | 0.0 | <u> </u> | 150.00 |
| B. Full Name (Last | , First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): |
| Verizon | , | | Telephone | |
| Madilia a Astatas - 5 | 1.O. D 45044 | | | |
| Mailing Address P | '.O. Box 15041 | | | |
| City | State | ZIP Code | | |
| Worcester | MA | 01615-0023 | | |
| Outstanding Bala | nce Beginning This Period | | Tra | nsaction ID: DAC79A50A402441A |
| | 983.75 | | | |
| Amount In | curred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period |
| | | 0.0 | | |
| | 0.00 | 0.0 | 0 | 983.75 |
| C. Full Name (Last | , First, Middle Initial) of Debto | r or Creditor | Nature of D | ebt (Purpose): |
| Verizon ` | , | | Telephone | |
| Master of Astronomy | 10 D. 15044 | | | |
| Mailing Address P | '.O. B0X 15041 | | | |
| City | State | ZIP Code | | |
| Worcester | MA | 01615-0023 | | |
| Outstanding Bala | nce Beginning This Period | | Trai | nsaction ID: D03866EA927C6487 |
| | 896.07 | | | |
| Amount In | curred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period |
| 7 anount in | | | | |
| | 0.00 | 0.0 | 0 | 896.07 |
| | | | | |
| SUBTOTALS This | s Period This Page (optional). | | • | 2029.82 |
| TOTAL C. This Deals | ad (last page this line must | only) | | |
| TOTALS This Perio | ou (last page trils line number | only) | | |
| TOTAL OUTSTANI | DING LOANS from Sched | ule C (last page only) | • | |
| | | | | |
| ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page on | ly) > | |

| Schedule D-P | | | (1150 | separate | PAGE 51 | / 01 | |
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| SERTO AND ORUG | ATIONO | | | edule(s) | FOR LINE NUMBE | R: | |
| DEBTS AND OBLIG | ATIONS | | | each ered line) | (check only one) | 11 | |
| Excluding Loans | | | Hullib | ered line) | | X 12 | |
| NAME OF COMMITTEE Chris Dodd For Presi | , | | | | | | |
| Cillis Dodd i di Fiesi | dent inc | | | | | | |
| A. Full Name (Last, | First, Middle Initial) of Debto | r or Creditor | 1 | Nature of D | ebt (Purpose): | | |
| Verizon | | | | Telephone | | | |
| 14 11 4 11 5 | O D 45044 | | | | | | |
| Mailing Address P. | O. Box 15041 | | | | | | |
| City | State | ZIP Code | | | | | |
| Worcester | MA | 01615-0023 | | | | | |
| Outstanding Balan | ce Beginning This Period | | | Trai | saction ID: DAB48 | C0D1D9BF4 | 8E2819 |
| | 320.68 | | | | | | 00.0 |
| | 320.00 | | | | | | |
| Amount Inc | curred This Period | Payment This Period | i | Outstandir | ng Balance at Close of | This Period | |
| | 0.00 | | .00 | | | 320.68 | |
| | | | | | | | |
| | First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | | |
| Verizon | | | | Telephone |) | | |
| Mailing Address D | O. D 45044 | | | | | | |
| Mailing Address P. | O. BOX 15041 | | | | | | |
| City | State | ZIP Code | | | | | |
| Worcester | MA | 01615-0023 | | | | | |
| Outstanding Balan | ce Beginning This Period | | | Tran | nsaction ID: DC0530 | 0872989545 | 5AAF0 |
| | 647.11 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Amount Inc | eurred This Period | Payment This Period | i | Outstandir | ng Balance at Close of | This Period | |
| Amount Inc | | | 0.00 | Outstandir | ng Balance at Close of | This Period 647.11 | |
| Amount Inc | eurred This Period | | .00 | | | - | |
| C. Full Name (Last, | eurred This Period | (| 0.00 | Nature of Do | ebt (Purpose): | - | |
| | ourred This Period 0.00 | (| 0.00 | | ebt (Purpose): | - | |
| C. Full Name (Last, Verizon | ourred This Period 0.00 First, Middle Initial) of Debto | (| 0.00 | Nature of Do | ebt (Purpose): | - | |
| C. Full Name (Last, | ourred This Period 0.00 First, Middle Initial) of Debto | (| 0.00 | Nature of Do | ebt (Purpose): | - | |
| C. Full Name (Last, Verizon Mailing Address P. | First, Middle Initial) of Debto O. Box 15041 State | r or Creditor ZIP Code | 0.00 | Nature of Do | ebt (Purpose): | - | |
| C. Full Name (Last, Verizon Mailing Address P. | First, Middle Initial) of Debto O. Box 15041 | r or Creditor | 0.00 | Nature of Do | ebt (Purpose): | - | |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester | First, Middle Initial) of Debto O. Box 15041 State | r or Creditor ZIP Code | 0.00 | Nature of Do Telephone | ebt (Purpose): | 647.11 | 099959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester | First, Middle Initial) of Debto O. Box 15041 State MA | r or Creditor ZIP Code | 0.00 | Nature of Do Telephone | ebt (Purpose): | 647.11 | 99959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan | First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 | r or Creditor ZIP Code 01615-0023 | .00 | Nature of Do Telephone | ebt (Purpose): | 647.11 635D35294E | 99959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan | First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 surred This Period | zIP Code 01615-0023 | .00 | Nature of Do Telephone | ebt (Purpose): | 647.11 635D35294D | 099959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan | First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 | zIP Code 01615-0023 | .00 | Nature of Do Telephone | ebt (Purpose): | 647.11 635D35294E | 99959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan | First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 surred This Period | zIP Code 01615-0023 | .00 | Nature of Do Telephone | ebt (Purpose): | 647.11 635D35294D | 99959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan Amount Inc. | O.00 First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 curred This Period 0.00 | zIP Code 01615-0023 | 0.00 | Nature of Do Telephone | ebt (Purpose): | 647.11 635D35294D This Period 694.96 | 099959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan Amount Inc. | O.00 First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 curred This Period 0.00 | zIP Code 01615-0023 | 0.00 | Nature of Do Telephone | ebt (Purpose): nsaction ID: D7AA2 | 647.11 635D35294D This Period 694.96 | 99959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan Amount Inc. | O.00 First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 curred This Period 0.00 Period This Page (optional). | zIP Code 01615-0023 | 0.00 | Nature of Do Telephone | ebt (Purpose): nsaction ID: D7AA2 | 647.11 635D35294D This Period 694.96 | 99959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan Amount Inc. 1) SUBTOTALS This | First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 curred This Period 0.00 Period This Page (optional). | zIP Code 01615-0023 Payment This Period (| | Nature of Do Telephone | ebt (Purpose): nsaction ID: D7AA2 | 647.11 635D35294D This Period 694.96 | 099959 |
| C. Full Name (Last, Verizon Mailing Address P. City Worcester Outstanding Balan Amount Inc. | First, Middle Initial) of Debto O. Box 15041 State MA ce Beginning This Period 694.96 curred This Period 0.00 Period This Page (optional). | zIP Code 01615-0023 | | Nature of Do Telephone | ebt (Purpose): nsaction ID: D7AA2 | 647.11 635D35294D This Period 694.96 | 99959 |

| Schedule D-P | | | (Use separate | PAGE 52 / 81 | |
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| VEDTO AND ODI 10 4-10 | NO. | | schedule(s) | FOR LINE NUMBER: | |
| DEBTS AND OBLIGATIO | พาร | | for each | (check only one) 11 | |
| Excluding Loans | | | numbered line) | X 12 | |
| NAME OF COMMITTEE (In Fu Chris Dodd For President I | • | | | | |
| Chins Dodd For President i | TIC | | | | |
| A. Full Name (Last, First, M | Middle Initial) of Debtor of | or Creditor | Nature of D | Pebt (Purpose): | |
| Verizon | , | | Telephon | | |
| | | | | | |
| Mailing Address P.O. Box | x 15041 | | | | |
| City | State | ZIP Code | | | |
| Worcester | MA | 01615-0023 | | | |
| Outstanding Balance Beg | inning This Period | | Tra | nsaction ID: D684E05F5028F4B9 | FA8C |
| | 1646.22 | | | | |
| | | | | | |
| Amount Incurred T | This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | . | 1646.22 | |
| | | | | | |
| B. Full Name (Last, First, M | | or Creditor | | Debt (Purpose): | |
| Des Moines Theatrical S | shop | | Costume | Rental | |
| Mailing Address 145 5th | Street | | | | |
| maining / taurioso 100 Ott1 | Otroot | | | | |
| City | State | ZIP Code | | | |
| West Des Moines | IA | 50265 | | | |
| Outstanding Balance Beg | inning This Period | | Tra | nsaction ID: D7952AAF64B9C4F0 |)997B |
| | | | | | |
| | 106.00 | | | | |
| Amount Incurred T | | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| Amount Incurred T | This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| Amount Incurred T | | Payment This Period 0.00 | Outstandi | ng Balance at Close of This Period | |
| | This Period 0.00 | 0.00 | | 106.00 | |
| Amount Incurred T C. Full Name (Last, First, M Des Moines Water Work | This Period 0.00 Middle Initial) of Debtor of | 0.00 | | | |
| C. Full Name (Last, First, N | This Period 0.00 Middle Initial) of Debtor of | 0.00 | Nature of D | 106.00 | |
| C. Full Name (Last, First, N | O.00 Middle Initial) of Debtor o | 0.00 or Creditor | Nature of D | 106.00 | |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge | This Period 0.00 Middle Initial) of Debtor of Second Flagg Parkway | 0.00 or Creditor | Nature of D | 106.00 | |
| C. Full Name (Last, First, M Des Moines Water Work | O.00 Middle Initial) of Debtor o | 0.00 or Creditor | Nature of D | 106.00 | |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines | This Period 0.00 Middle Initial) of Debtor of the corge Flagg Parkway State IA | 0.00 or Creditor ZIP Code | Nature of D Utilities | 106.00 Debt (Purpose): | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge | This Period 0.00 Middle Initial) of Debtor of Secretary eorge Flagg Parkway State IA Inning This Period | 0.00 or Creditor ZIP Code | Nature of D Utilities | 106.00 | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines | This Period 0.00 Middle Initial) of Debtor of the corge Flagg Parkway State IA | 0.00 or Creditor ZIP Code | Nature of D Utilities | 106.00 Debt (Purpose): | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines | This Period 0.00 Middle Initial) of Debtor of the second | 0.00 or Creditor ZIP Code | Nature of E Utilities | 106.00 Debt (Purpose): | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg | This Period 0.00 Middle Initial) of Debtor of the second | 0.00 or Creditor ZIP Code 50321-1190 | Nature of E Utilities | 106.00 Debt (Purpose): | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg | This Period 0.00 Middle Initial) of Debtor of the corge Flagg Parkway State IA Inning This Period 117.91 This Period | O.00 or Creditor ZIP Code 50321-1190 Payment This Period | Nature of E Utilities | nsaction ID: D1475748209CF4A00 | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg | Chis Period 0.00 Middle Initial) of Debtor of Secretary Every English Parkway State IA Inning This Period 117.91 Chis Period 0.00 | O.00 or Creditor ZIP Code 50321-1190 Payment This Period 0.00 | Nature of E Utilities | nsaction ID: D1475748209CF4A00 | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg | Chis Period 0.00 Middle Initial) of Debtor of Secretary Every English Parkway State IA Inning This Period 117.91 Chis Period 0.00 | O.00 or Creditor ZIP Code 50321-1190 Payment This Period | Nature of E Utilities | nsaction ID: D1475748209CF4A00 | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg Amount Incurred T | This Period 0.00 Middle Initial) of Debtor of the corge Flagg Parkway State IA Inning This Period 117.91 This Period 0.00 This Page (optional) | O.00 or Creditor ZIP Code 50321-1190 Payment This Period 0.00 | Nature of E Utilities | nsaction ID: D1475748209CF4A00 | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg Amount Incurred T | This Period 0.00 Middle Initial) of Debtor of the corge Flagg Parkway State IA Inning This Period 117.91 This Period 0.00 This Page (optional) | O.00 or Creditor ZIP Code 50321-1190 Payment This Period 0.00 | Nature of E Utilities | nsaction ID: D1475748209CF4A00 | 092F |
| C. Full Name (Last, First, M Des Moines Water Work Mailing Address 2201 Ge City Des Moines Outstanding Balance Beg Amount Incurred T | This Period 0.00 Middle Initial) of Debtor of the corge Flagg Parkway State IA Inning This Period 117.91 This Period 0.00 This Page (optional) | O.00 or Creditor ZIP Code 50321-1190 Payment This Period 0.00 | Nature of E Utilities | nsaction ID: D1475748209CF4A00 | 092F |

| hedule D-P | | | (Use separate | PAGE 53 / 81 |
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| BTS AND OBLIC | CATIONS | | schedule(s) | FOR LINE NUMBER: |
| | GATIONS | | for each numbered line) | (check only one) |
| Iuding Loans ME OF COMMITTE | E (In Full) | | | X 12 |
| ris Dodd For Pres | , | | | |
| | | | | |
| | First, Middle Initial) of Debtor | r or Creditor | | Debt (Purpose): |
| REMAX Results F | Realty | | Rent and | Utilities |
| Mailing Address 20 | 02 1st NW | | | |
| City | State | ZIP Code | | |
| Mason City | IA | 50401 | | |
| Outstanding Balar | nce Beginning This Period | | Tra | ansaction ID: D14F42980C9EF465D |
| | 1036.46 | | | |
| Amount Inc | curred This Period | Payment This Period | Outstand | ing Balance at Close of This Period |
| | 0.00 | 0.0 | 00 | 1036.46 |
| | 1111 | | | |
| | , First, Middle Initial) of Debtor | r or Creditor | | Debt (Purpose): |
| Jocelyn Augustind | o Photogrpaher | | Photogra | pher |
| Mailing Address 34 | 416 Gunston Road | | | |
| City | State | ZIP Code | | |
| Alexandria | VA | 22302-2134 | | |
| Outstanding Balar | nce Beginning This Period | | Tra | ansaction ID: D0781506CE4AC48A0 |
| | 69.00 | | | |
| Amount Inc | curred This Period | Payment This Period | Outstand | ing Balance at Close of This Period |
| | 0.00 | 0.0 | 00 | 69.00 |
| | 9.00 | | | |
| | , First, Middle Initial) of Debtor | or Creditor | | Debt (Purpose): |
| Deaf Services Un | llimited | | Interpreti | ng Service |
| Mailing Address S | uite 170 | | | |
| City | State | ZIP Code | | |
| Des Moines | IA | 50309 | | |
| Outstanding Balar | nce Beginning This Period | | Tra | ansaction ID: DF8A44964B3424CC3 |
| | 130.00 | | | |
| Amount Inc | curred This Period | Payment This Period | Outstand | ing Balance at Close of This Period |
| , and an | | | | |
| | 0.00 | 0.0 | 50 | 130.00 |
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| TOTALS This Perio | od (last page this line number | only) | > | |
| TOTAL OUTSTAND | OING LOANS from School | ule C (last page only) | | |
| | | | | |
| ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page o | nly) | |

| Schedule D-P | | | (Use separate | PAGE 54 | / 81 |
|----------------------|----------------------------------|------------------------------------|----------------|----------------------------|-----------------|
| | | | schedule(s) | FOR LINE NUMBER | ı: |
| DEBTS AND OBLIC | GATIONS | | for each | (check only one) | 11 |
| Excluding Loans | | | numbered line) | | X 12 |
| NAME OF COMMITTE | | | | | |
| Chris Dodd For Pres | sident Inc | | | | |
| A Full Name /Lest | First, Middle Initial) of Debto | ur or Creditor | Natura of I | Debt (Purpose): | |
| Extra Space Stora | | i oi oieulloi | Storage | Debt (Fulpose). | |
| | | | Storage | | |
| Mailing Address 13 | 32 Silas Deane Highway | | | | |
| O:h. | Ctata | 710.0-4- | | | |
| City Wethersfield | State CT | ZIP Code 06109 | | | |
| | | 00103 | | | |
| Outstanding Balai | nce Beginning This Period | | Tra | ansaction ID: DAA105 | /4E8/F546189CE |
| | 89.04 | | | | |
| Amount In | curred This Period | Payment This Period | Outstand | ling Balance at Close of T | his Period |
| | 0.00 | 0.0 | 0 | | 89.04 |
| | 0.00 | 0.0 | <u> </u> | | 55.04 |
| B. Full Name (Last. | First, Middle Initial) of Debto | r or Creditor | Nature of I | Debt (Purpose): | |
| Drink More Water | | | Water De | | |
| | | | | | |
| | lontgomery County Airpa | | | | |
| City | 595-A Rickenbacker Driv State | <u>'e</u> ZIP Code | | | |
| Gaithersburg | MD | 20879 | | | |
| Outstanding Balar | nce Beginning This Period | | Tre | ansaction ID: DCDE89 | SEA2CEC4A338ED |
| outstanding Data | | | | ansaction ib. DODLOG | DEAZOI OTAGGOED |
| | 32.50 | | | | |
| Amount In | curred This Period | Payment This Period | Outstand | ling Balance at Close of T | his Period |
| | 0.00 | 0.0 | 0 " | | 32.50 |
| | | | | | |
| C. Full Name (Last, | First, Middle Initial) of Debto | r or Creditor | Nature of I | Debt (Purpose): | |
| NexGen | | | Utilities | | |
| Mailing Address 14 | 0500 History David Ota | 1 | | | |
| Mailing Address 10 | 0500 Hickman Road Ste | J | | | |
| City | State | ZIP Code | | | |
| Clive | IA | 50325-3706 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | ansaction ID: D2FBA9 | 339003447ADB22 |
| 0 0 0 | 235.36 | | | | |
| | | | | | |
| Amount In | curred This Period | Payment This Period | Outstand | ling Balance at Close of T | his Period |
| | 0.00 | 0.0 | 0 | | 235.36 |
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| 4) 0110707410 =:: | Destruction () | | • | 356.9 | 90' |
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| 3) TOTAL OUTSTAND | DING LOANS from Sched | ule C (last page only) | • | | |
| 4) ADD 0) ===1 0) | desame femana de la compansión | the and Commence Procedure | nlv) | | |
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| Schedule D-P DEBTS AND OBLIG Excluding Loans | | | sc | e separate chedule(s) for each nbered line) | PAGE 55 / 81 FOR LINE NUMBER: (check only one) 11 X 12 | |
|--|---|------------------------------------|------|--|--|---------|
| NAME OF COMMITTEE Chris Dodd For Presi | , | | | | | |
| A. Full Name (Last, Mediacom | First, Middle Initial) of Debto | r or Creditor | | Nature of D Cable | ebt (Purpose): | |
| Mailing Address P. | O. Box 5744 | | | | | |
| City Carol Stream | State IL | ZIP Code 60197-5744 | | | | |
| Outstanding Balan | ce Beginning This Period | | | Tra | nsaction ID: DBAEE80A9C8F1 | 4CBF964 |
| Amount Inc | curred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.0 | 0 | | 19.14 | |
| B. Full Name (Last, Mediacom | First, Middle Initial) of Debto | r or Creditor | | Nature of D Cable | ebt (Purpose): | |
| Mailing Address P. | O. Box 5744 | | | | | |
| City Carol Stream | State IL | ZIP Code 60197-5744 | | | | |
| Outstanding Balan | ce Beginning This Period 92.37 | | | Trai | nsaction ID: D34D4235A01F44 | 11BAA58 |
| Amount Inc | curred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.0 | 0 | | 92.37 | |
| C. Full Name (Last, WHO Newsradio | First, Middle Initial) of Debto 1040 | r or Creditor | | Nature of D Recording | ebt (Purpose): g Services | |
| Mailing Address 21 | 41 Grand Avenue | | | | | |
| City Des Moines | State IA | ZIP Code 50312 | | | | |
| Outstanding Balan | ce Beginning This Period 400.00 | | | Tra | nsaction ID: D5CA66406DA51 | 43F7848 |
| Amount Inc | curred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.0 | 0 | | 400.00 | |
| 1) SUBTOTALS This | Period This Page (optional). | | | > | 511.51 | |
| 2) TOTALS This Period | d (last page this line number | only) | | > | | |
| 3) TOTAL OUTSTAND | ING LOANS from Sched | ule C (last page only) | | > | | |
| 4) ADD 2) and 3) and | carry forward to appropriate | line of Summary Page (last page or | nly) | > | | |

| chedule D-P | | | (Use separate | PAGE 56 | / 81 |
|--|---------------------------------|------------------------------------|----------------|---------------------------|---|
| | ATIONS | | schedule(s) | FOR LINE NUMBER | R: |
| EBTS AND OBLIC | ATIONS | | for each | (check only one) | 11 |
| cluding Loans | | | numbered line) | | X 12 |
| AME OF COMMITTEE | * * | | | | |
| Chris Dodd For Pres | ident Inc | | | | |
| A. Full Name (Last | First, Middle Initial) of Debto | or or Creditor | Nature of F | Debt (Purpose): | |
| Big Ten Rentals, | | or or ordator | Bases | ocot (i dipose). | |
| 3 • • • • • • • • • • • • • • • • • • • | | | | | |
| Mailing Address 18 | 320 Boyrum St | | | | |
| City | State | ZIP Code | | | |
| Iowa City | IA | 52240-4555 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | ansaction ID: D9CE8 | 0039AF0F470B870 |
| 3 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | 34.82 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstand | ing Balance at Close of | This Period |
| | 0.00 | 0.0 | 0 | | 34.82 |
| | | | | | |
| | First, Middle Initial) of Debto | or or Creditor | | Debt (Purpose): | |
| DC Treasurer | | | Parking F | -ine | |
| Mailing Address A | djudication Services | | | | |
| | O Box 2014 | | | | |
| City | State | ZIP Code | | | |
| Washington | DC | 20013 | | | |
| Outstanding Balar | nce Beginning This Period | | Tra | ansaction ID: DF17F5 | 5AFCCC744C43A1I |
| | 5.00 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstand | ing Balance at Close of | This Period |
| 7 III Gailt III | | | | ing Data look at 0.000 of | |
| | 0.00 | 0.0 | 0 | | 5.00 |
| C Full Name (Last | First, Middle Initial) of Debto | or or Creditor | Nature of F | Debt (Purpose): | |
| Storefront Politica | | of Orcation | Photogra | | |
| | | | | • | |
| Mailing Address 25 | 50 Sutter Street, Suite 65 | 50 | | | |
| City | State | ZIP Code | | | |
| San Francisco | CA | 94108 | | | |
| | nce Beginning This Period | | Tra | ansaction ID: DDB39 | DC1EDB03445B8B |
| Gatetanian ig Data | | | 116 | insaction ib. DDD00 | 3012000443000 |
| | 537.08 | | | | |
| Amount Inc | curred This Period | Payment This Period | Outstand | ing Balance at Close of | This Period |
| | 0.00 | 0.0 | 0 | | 537.08 |
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|) TOTAL OUTSTAND | DING LOANS from Sched | ule C (last page only) | > | | |
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| ,, and o, and | carry ronviara to appropriate | mio or our mary rage (rast page or | "7/ | | |

| Schedule D-P DEBTS AND O | | | (Use separate schedule(s) for each | PAGE 57 / 81 FOR LINE NUMBER: (check only one) 11 | - |
|---|---|---|------------------------------------|---|---------|
| Excluding Loan NAME OF COMM Chris Dodd For | ITTEE (In Full) | | numbered line) | X 12 | _ |
| | (Last, First, Middle Initial) of Debto ridge Service, Inc. | or or Creditor | Nature of D Office Su | ebt (Purpose): oplies | |
| Mailing Addres | s 1325 15th Street | | | | |
| City Moline | State IL | ZIP Code 61265 | | | |
| | Balance Beginning This Period 130.54 unt Incurred This Period | Payment This Period | | nsaction ID: D163D4539008744 ng Balance at Close of This Period | 150889 |
| | 0.00 | 0.00 | | 130.54 | |
| B. Full Name Direct TV | (Last, First, Middle Initial) of Debto | or or Creditor | Nature of D Cable Ser | ebt (Purpose): vice | 1 |
| Mailing Addres | s PO Box 60036 | | | | |
| City Los Angeles | State CA | ZIP Code 90060 | | | |
| Outstanding | Balance Beginning This Period | | Tra | nsaction ID: D8A78FBAECFAE | 431F9D3 |
| | 100.00 | | | | |
| | 166.33 | | | | |
| Amou | unt Incurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| Amou | | Payment This Period 0.00 | Outstandi | ng Balance at Close of This Period | |
| | unt Incurred This Period | 0.00 | | 166.33 ebt (Purpose): | _ |
| C. Full Name Direct TV | unt Incurred This Period 0.00 | 0.00 | Nature of D | 166.33 ebt (Purpose): | _ |
| C. Full Name Direct TV | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto | 0.00 | Nature of D | 166.33 ebt (Purpose): | _ |
| C. Full Name Direct TV Mailing Addres City Los Angeles | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s PO Box 60036 State | 0.00 or or Creditor ZIP Code | Nature of D Cable Ser | 166.33 ebt (Purpose): | 3DFB8A |
| C. Full Name Direct TV Mailing Addres City Los Angeles Outstanding | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s PO Box 60036 State CA Balance Beginning This Period | 0.00 or or Creditor ZIP Code | Nature of D Cable Ser | ebt (Purpose): vice | 3DFB8A |
| C. Full Name Direct TV Mailing Addres City Los Angeles Outstanding | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s PO Box 60036 State CA Balance Beginning This Period 75.40 | O.00 or or Creditor ZIP Code 90060 | Nature of D Cable Ser | ebt (Purpose): vice nsaction ID: D01F431A133824E | 3DFB8A |
| C. Full Name Direct TV Mailing Addres City Los Angeles Outstanding | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debtors S PO Box 60036 State CA Balance Beginning This Period 75.40 unt Incurred This Period 0.00 | ZIP Code 90060 | Nature of D Cable Ser | ebt (Purpose): vice nsaction ID: D01F431A133824E | 3DFB8A |
| C. Full Name Direct TV Mailing Addres City Los Angeles Outstanding Amou | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debtors S PO Box 60036 State CA Balance Beginning This Period 75.40 unt Incurred This Period 0.00 This Period This Page (optional). | O.00 ZIP Code 90060 Payment This Period 0.00 | Nature of D Cable Sei | ebt (Purpose): vice nsaction ID: D01F431A133824E ng Balance at Close of This Period 75.40 | 3DFB8A |
| C. Full Name Direct TV Mailing Addres City Los Angeles Outstanding Amou | unt Incurred This Period 0.00 (Last, First, Middle Initial) of Debto s PO Box 60036 State CA Balance Beginning This Period 75.40 unt Incurred This Period 0.00 This Period This Page (optional). Period (last page this line number | 7 or Creditor ZIP Code 90060 Payment This Period 0.00 | Nature of D Cable Sel | ebt (Purpose): vice nsaction ID: D01F431A133824E ng Balance at Close of This Period 75.40 | 3DFB8A |

| Schedule D-P | | (Us | e separate | PAGE 58 | |
|---|------------------------------------|-------|--------------------------|---------------------------------|-----------------|
| DEBTS AND OBLIGATIONS | | | hedule(s) for each | FOR LINE NUMBE (check only one) | R: 11 |
| Excluding Loans | | | nbered line) | (oricon oriny oric) | X 12 |
| NAME OF COMMITTEE (In Full) | | | | | |
| Chris Dodd For President Inc | | | | | |
| A. Full Name (Last, First, Middle Initial) of Debto | r or Creditor | | Nature of D Cable Ser | ebt (Purpose): | |
| Malina Addana DO Da 20000 | | | | | |
| Mailing Address PO Box 60036 | | | | | |
| City State | ZIP Code | | | | |
| Los Angeles CA | 90060 | | | | |
| Outstanding Balance Beginning This Period | | | Tra | nsaction ID: D98583 | BEF190B742F4B0A |
| 32.22 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of | This Period |
| 0.00 | 0 | .00 | | | 32.22 |
| 0.00 | 0. | .00 | | | OZ.ZZ |
| B. Full Name (Last, First, Middle Initial) of Debto Direct TV | r or Creditor | | Nature of D Cable Ser | ebt (Purpose): vice | |
| Mailing Address PO Box 60036 | | | | | |
| - | | | | | |
| City State Los Angeles CA | ZIP Code 90060 | | | | |
| Outstanding Balance Beginning This Period | | | Tra | nsaction ID: DBC6F | F85AE35C41E68CA |
| 44.26 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of | This Period |
| 0.00 | 0 | .00 | 1 | | 44.26 |
| 0.00 | | | | | 71.20 |
| C. Full Name (Last, First, Middle Initial) of Debto Air Charter Team, Inc. | r or Creditor | | Nature of D Transport | ebt (Purpose): ation | |
| Mailing Address 10015 N.W. Ambasssado Suite 202 | r Drive | | | | |
| City State | ZIP Code | | | | |
| Kansas City MO | 64153 | | | | |
| Outstanding Balance Beginning This Period | | | Tra | nsaction ID: DCAA2 | DBC5CEA94CD089C |
| 1304.61 | | | | | |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of | This Period |
| 0.00 | 0. | .00 | | 1 | 304.61 |
| 1) SUBTOTALS This Period This Page (optional). | | | > | 1381. | 09 |
| 2) TOTALS This Period (last page this line number | only) | | > | | |
| 3) TOTAL OUTSTANDING LOANS from Sched | ule C (last page only) | | > | | |
| 4) ADD 2) and 3) and carry forward to appropriate | line of Summary Page (last page of | only) | > | | |

| Schedule D-P | | | (Us | e separate | PAGE 59 | / 81 |
|----------------------|-----------------------------------|-----------------------------------|-------|--------------------------|------------------------------|--------------------|
| | CATIONS | | , | chedule(s) | FOR LINE NUMBE | R: |
| DEBTS AND OBLIC | GATIONS | | | for each nbered line) | (check only one) | 11 |
| Excluding Loans | E (1 E II) | | Tiuli | ilbered line) | | X 12 |
| NAME OF COMMITTE | , | | | | | |
| Cilis Dodd For Fres | sident inc | | | | | |
| A. Full Name (Last. | , First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Zahara's Cafe & E | | | | Food & Be | | |
| | | | | | | |
| Mailing Address 52 | 25 Washington Blvd, 2nd | l Flr | | | | |
| City | State | ZIP Code | | | | |
| Jersey City | NJ | 07310 | | | | |
| | nce Beginning This Period | | | Tuo | noostion ID: DD2011 | F4AE8DC34BC7B93 |
| Outstanding Balan | | | | IIai | iisaction ib. DD2011 | 4AL0D034D07D90 |
| | 2500.00 | | | | | |
| Amount In | curred This Period | Payment This Period | ł | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | C | 0.00 | 1 | 2 | 2500.00 |
| | 0.00 | | | | | |
| B. Full Name (Last, | , First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Heartland Flagpo | les and Flags | | | Flags | , | |
| | | | | | | |
| Mailing Address 3 | 719 SW 9th Street | | | | | |
| City | State | ZIP Code | | | | |
| Des Moines | IA | 50315 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Trai | neaction ID: D/2D0 | 26888D4F47D198F |
| Outotaining Balan | | | | IIai | iisaction ib. D42D0 | 20000041 47 0 1901 |
| | 436.60 | | | | | |
| Amount In | curred This Period | Payment This Period | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | C | .00 | | | 436.60 |
| | | | | | | |
| | , First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| Geoff Luxenberg | | | | Reimburs | ement for Gas/Pay- signat | |
| Mailing Address O | 40.4 Now Chata Dood | | | | ngriat | |
| Walling Address 24 | 49A New State Road | | | | | |
| City | State | ZIP Code | | | | |
| Manchester | СТ | 06042-7959 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: D3BEB | 98490D8F4B87A07 |
| | 107.00 | | | | | |
| | | | | | | |
| Amount In | curred This Period | Payment This Period | i | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | C | .00 | | | 107.00 |
| | | | | | | |
| | 5 1 1 7 11 5 / 11 18 | | | | 3043. | 60 |
| 1) SUBTOTALS This | s Period This Page (optional). | | | | 5545. | |
| 2) TOTALS This Perio | od (last page this line number | only) | | > | | |
| - | · · · · | •• | | | | |
| 3) TOTAL OUTSTAND | DING LOANS from Sched | ule C (last page only) | | > | | |
| 4) ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page | only) | • | | |
| TI ADD ZI AND SI AND | a carry ronward to appropriate | into or outrimary raye (last page | orny) | | | |

| EBTS AND OBLIGATIONS Coluding Loans IAME OF COMMITTEE (In Full) Chris Dodd For President Inc A. Full Name (Last, First, Middle Initial) of Debtor or Creditor U.S. Express Inc. Mailing Address 3240 Hubbard Road | (Use separate schedule(s) for each numbered line) Nature of Debt (Purpose): Courier Services FAGE 00 7 81 |
|---|--|
| AME OF COMMITTEE (In Full) Aris Dodd For President Inc A. Full Name (Last, First, Middle Initial) of Debtor or Creditor U.S. Express Inc. Mailing Address 3240 Hubbard Road | numbered line) X 12 Nature of Debt (Purpose): |
| ME OF COMMITTEE (In Full) ris Dodd For President Inc A. Full Name (Last, First, Middle Initial) of Debtor or Creditor U.S. Express Inc. Mailing Address 3240 Hubbard Road | Nature of Debt (Purpose): |
| ris Dodd For President Inc A. Full Name (Last, First, Middle Initial) of Debtor or Creditor U.S. Express Inc. Mailing Address 3240 Hubbard Road | |
| U.S. Express Inc. Mailing Address 3240 Hubbard Road | |
| U.S. Express Inc. Mailing Address 3240 Hubbard Road | |
| | |
| | |
| | |
| City State ZIP Code Landover MD 20785 | |
| Outstanding Balance Beginning This Period | Transaction ID: D80871DA60A7642AD. |
| 160.24 | |
| Amount Incurred This Period Payment This Period | Outstanding Balance at Close of This Period |
| 0.00 | |
| | |
| Full Name (Last, First, Middle Initial) of Debtor or Creditor The Dubuque Leader | Nature of Debt (Purpose): Printing |
| Mailing Address 1527 Central Avenue | |
| City State ZIP Code | |
| Dubuque IA 52004 | |
| Outstanding Balance Beginning This Period | Transaction ID: D308E0032B374413E8 |
| 360.50 | |
| Amount Incurred This Period Payment This Period | Outstanding Balance at Close of This Period |
| 0.00 | 0 360.50 |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Keyspan | Nature of Debt (Purpose): Utilities |
| | |
| Mailing Address 52 Second Avenue | |
| City State ZIP Code | |
| Waltham MA 02451 | |
| | Transaction ID: D9A45BD2CD4684570 |
| Outstanding Balance Beginning This Period | l I |
| 2919.27 | |
| | Outstanding Balance at Close of This Period |
| 2919.27 | |
| Amount Incurred This Period Payment This Period 0.00 0.00 | 2019.27 |
| 2919.27 Amount Incurred This Period Payment This Period 0.00 0.00 SUBTOTALS This Period This Page (optional) | > 3440.01 |
| 2919.27 Amount Incurred This Period Payment This Period | > 3440.01 |

| Schedule D-P | | | (Use separate | PAGE 61 / 81 | |
|--|--|---|---|--|----------------------|
| | =10110 | | schedule(s) | FOR LINE NUMBER: | |
| DEBTS AND OBLIGAT | TIONS | | for each | (check only one) 1 | 1 |
| Excluding Loans | | | numbered line) | X 1 | 2 |
| NAME OF COMMITTEE (In | • | | | | |
| Chris Dodd For Preside | nt Inc | | | | |
| A Full Name /Lest Fire | at Middle Initial) of Debt | or or Croditor | Noture of D | toht (Duranco). | |
| A. Full Name (Last, Fire Keyspan | st, Middle Initial) of Debt | or or Greditor | Utilities | ebt (Purpose): | |
| πογοραίτ | | | Otilities | | |
| Mailing Address 52 Se | econd Avenue | | | | |
| City | State | ZIP Code | | | |
| Waltham | MA | 02451 | | | |
| Outstanding Balance | Beginning This Period | | Tra | nsaction ID: D0F2F1D778B | 8B4FC99B6 |
| Training State of | | | | nous in in the second s | 32 00020 |
| | 755.64 | | | | |
| Amount Incurr | ed This Period | Payment This Period | Outstandi | ng Balance at Close of This Peri | od |
| | 0.00 | 0.00 | | 755.64 | |
| | 0.00 | 5.55 | | 700.01 | _ |
| B. Full Name (Last, First | st. Middle Initial) of Debt | or or Creditor | Nature of D | Pebt (Purpose): | |
| Keyspan | ., | | Utilities | (· | |
| | | | | | |
| Mailing Address 52 Se | econd Avenue | | | | |
| City | State | ZIP Code | | | |
| Waltham | MA | 02451 | | | |
| Outstanding Balance | | | _ | nsaction ID: DBDF3A2CB33 | 3C4D6484D |
| Outstanding Datance | Beginning This Period | | Tra | nsaction id: DDDF3A2GD33 | 30404040 |
| Outstanding Datanee | * | | Tra | nsaction id: DBDF3A2GB33 | 30404040 |
| Outstanding Datanee | 118.88 | | | | |
| Amount Incurr | 118.88 | Payment This Period | | ng Balance at Close of This Peri | |
| | 118.88 | Payment This Period 0.00 | Outstandi | | |
| Amount Incurr | 118.88 ed This Period 0.00 | 0.00 | Outstandi | ng Balance at Close of This Peri 118.88 | |
| | 118.88 ed This Period 0.00 | 0.00 | Outstandi | ng Balance at Close of This Peri | |
| Amount Incurre C. Full Name (Last, Firs | 118.88 ed This Period 0.00 | 0.00 | Outstandi Nature of D | ng Balance at Close of This Peri 118.88 | |
| Amount Incurre C. Full Name (Last, Firs | 118.88 ed This Period 0.00 et, Middle Initial) of Debt | 0.00 | Outstandi Nature of D | ng Balance at Close of This Peri 118.88 | |
| C. Full Name (Last, First Keyspan Mailing Address 52 Se | 118.88 ed This Period 0.00 et, Middle Initial) of Debt | 0.00 or or Creditor | Outstandi Nature of D | ng Balance at Close of This Peri 118.88 | |
| C. Full Name (Last, First Keyspan Mailing Address 52 Se | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State | 0.00 or or Creditor ZIP Code | Outstandi Nature of D | ng Balance at Close of This Peri 118.88 | |
| C. Full Name (Last, First Keyspan Mailing Address 52 Section City Waltham | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA | 0.00 or or Creditor | Outstandi Nature of D Utilities | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od |
| C. Full Name (Last, First Keyspan Mailing Address 52 Se | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA | 0.00 or or Creditor ZIP Code | Outstandi Nature of D Utilities | ng Balance at Close of This Peri 118.88 | od |
| C. Full Name (Last, First Keyspan Mailing Address 52 Section City Waltham | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA | 0.00 or or Creditor ZIP Code | Outstandi Nature of D Utilities | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od |
| Amount Incurred C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 | O.00 or or Creditor ZIP Code 02451 | Nature of D Utilities | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od 4E4671B06 |
| C. Full Name (Last, First Keyspan Mailing Address 52 Section City Waltham | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period | O.00 Or or Creditor ZIP Code 02451 Payment This Period | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od 1 4E4671B06 |
| Amount Incurred C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 | O.00 or or Creditor ZIP Code 02451 | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od 4E4671B06 |
| Amount Incurred C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period | O.00 Or or Creditor ZIP Code 02451 Payment This Period | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od 4E4671B06 |
| Amount Incurre C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance Amount Incurre | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period 0.00 | O.00 ZIP Code 02451 Payment This Period 0.00 | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): | od 4E4671B06 |
| Amount Incurre C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance Amount Incurre | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period 0.00 | O.00 Or or Creditor ZIP Code 02451 Payment This Period | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): nsaction ID: D7B85A230D6- ng Balance at Close of This Peri | od 1 4E4671B06 |
| Amount Incurred C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance Amount Incurred | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period 0.00 | O.00 ZIP Code 02451 Payment This Period 0.00 | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): nsaction ID: D7B85A230D6- ng Balance at Close of This Peri | od 4E4671B06 |
| C. Full Name (Last, First Keyspan Mailing Address 52 Section City Waltham Outstanding Balance Amount Incurred 1) SUBTOTALS This Period (last) | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period 0.00 riod This Page (optional) | O.00 ZIP Code 02451 Payment This Period 0.00 | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): nsaction ID: D7B85A230D6- ng Balance at Close of This Peri | od 1 4E4671B06 |
| Amount Incurred C. Full Name (Last, First Keyspan) Mailing Address 52 Section City Waltham Outstanding Balance Amount Incurred | 118.88 ed This Period 0.00 et, Middle Initial) of Debt econd Avenue State MA Beginning This Period 38.96 ed This Period 0.00 riod This Page (optional) | O.00 ZIP Code 02451 Payment This Period 0.00 | Outstandi Nature of D Utilities Tra Outstandi | ng Balance at Close of This Peri 118.88 Pebt (Purpose): nsaction ID: D7B85A230D6- ng Balance at Close of This Peri | od 1 4E4671B06 |

| Schedule D-P | | | (116 | se separate | PAGE 62 | <u>?</u> / 81 |
|---|------------------------------------|-----------------------------------|------|------------------------------|-------------------------|-------------------|
| | 0.4710110 | | | schedule(s) FOR LINE NUMBER: | | R: |
| EBTS AND OBLI | GATIONS | | | for each | (check only one) | 11 |
| xcluding Loans | | | nur | umbered line) X 12 | | X 12 |
| NAME OF COMMITTE | | | | | | |
| Chris Dodd For Pre | sident inc | | | | | |
| A. Full Name (Last | t, First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| Keyspan | ., 5., | | | Utilities | · (· p) · | |
| | | | | | | |
| Mailing Address 5 | 2 Second Avenue | | | | | |
| City | State | ZIP Code | | | | |
| Waltham | MA | 02451 | | | | |
| Outstanding Bala | ance Beginning This Period | | | Tra | nsaction ID: DD025 | 8CA80C884AB69 |
| 3 | 239.04 | | | iiu | 1134011011 15. 55020 | 307.00000 17.120. |
| | | | | | | |
| Amount Ir | ncurred This Period | Payment This Period | | Outstandi | ng Balance at Close of | This Period |
| | 0.00 | 0. | 00 | | | 239.04 |
| | | | | | | |
| 1 | t, First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| Keyspan | | | | Utilities | | |
| Mailing Address 5 | 2 Second Avenue | | | | | |
| Walling Address 5 | 2 Second Avenue | | | | | |
| City | State | ZIP Code | | | | |
| Waltham | MA | 02451 | | | | |
| Outstanding Bala | ance Beginning This Period | | | Tra | nsaction ID: DB9074 | 4E8EDA3B4C25 |
| | 164.80 | | | | | |
| Amount Ir | ncurred This Period | Payment This Period | | Outstandii | ng Balance at Close of | This Period |
| 7 tillount ii | | | | Juistanan | ng Dalarioc at Glose of | |
| | 0.00 | 0. | 00 | | | 164.80 |
| C Full Name /Least | t First Middle Initial) of Debte | r or Croditor | | Noture of D | obt (Durnoso): | |
| Keyspan | t, First, Middle Initial) of Debto | r or Creattor | | Utilities | ebt (Purpose): | |
| | | | | | | |
| Mailing Address 5 | 2 Second Avenue | | | | | |
| C'h | Otata - | ZID Code | | | | |
| City Waltham | State MA | ZIP Code 02451 | | | | |
| | | 02101 | | _ | ID DDE40 | 007700544500 |
| Outstanding Bala | ance Beginning This Period | | | Tra | nsaction ID: DDFA0 | 0C779CF445C8 |
| | 1481.16 | | | | | |
| Amount Ir | ncurred This Period | Payment This Period | | Outstandi | ng Balance at Close of | This Period |
| | 0.00 | 0. | 00 | | 1 | 1481.16 |
| | 0.00 | | | | | .50 |
| | | | | | 1 1 1 1 1 | |
| I) SUBTOTALS This | s Period This Page (optional). | | | > | 1885. | 00 |
| D) TOTAL C This David | ad (loot page this line number | only) | | > | | |
| 2) TOTALS This Peri | ou (last page this line number | only) | ···· | | | |
| 3) TOTAL OUTSTAN | DING LOANS from Schedu | ule C (last page only) | | > | | |
| - | | | | | | |
| I) ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page o | nly) | > | | |

| Schedule D-P DEBTS AND OBLICE Excluding Loans NAME OF COMMITTE Chris Dodd For Pres | E (In Full) | | (Use separate schedule(s) for each numbered line) | PAGE 63 / 81 FOR LINE NUMBER: (check only one) 11 X 12 |
|--|--|--------------------------------------|--|--|
| A. Full Name (Last Keyspan | , First, Middle Initial) of Debtor | or Creditor | Nature of I | Debt (Purpose): |
| Mailing Address 5 | 2 Second Avenue | | | |
| City Waltham | State MA | ZIP Code 02451 | | |
| Outstanding Bala | nce Beginning This Period 298.81 | | Tra | ansaction ID: D74946712598A4C599F |
| Amount In | ocurred This Period 0.00 | Payment This Period 0.00 | Outstand | ling Balance at Close of This Period 298.81 |
| B. Full Name (Last The Printer Work | , First, Middle Initial) of Debtor S | or Creditor | Nature of I Printer | Debt (Purpose): |
| Mailing Address 3 | 481 Arden Road | | | |
| City Hayward | State CA | ZIP Code 94545 | | |
| Outstanding Bala | nce Beginning This Period 819.44 | | Tra | ansaction ID: DFC2998A4374B4E86B0 |
| Amount In | curred This Period | Payment This Period | Outstand | ling Balance at Close of This Period |
| | 0.00 | 0.00 | | 819.44 |
| C. Full Name (Last MidAmerican Ene | , First, Middle Initial) of Debtor ergy | or Creditor | Nature of D Utilities | Debt (Purpose): |
| Mailing Address P | O.O. Box 8020 | | | |
| City Davenport | State IA | ZIP Code 52808-8020 | | |
| Outstanding Bala | nce Beginning This Period 1115.75 | | Tra | ansaction ID: DEC21CC9229D5404F9 |
| Amount In | curred This Period | Payment This Period | Outstand | ling Balance at Close of This Period |
| | 0.00 | 0.00 | | 1115.75 |
| 1) SUBTOTALS This | s Period This Page (optional) | | P | 2234.00 |
| 2) TOTALS This Perio | od (last page this line number | only) | > | |
| 3) TOTAL OUTSTANI | DING LOANS from Schedu | ule C (last page only) | > | |
| 4) ADD 2) and 3) and | d carry forward to appropriate I | line of Summary Page (last page only |) > | |

| Schedule D-P | | | (Use sepa | arate | PAGE 64 | 1 / 81 |
|---|--|---------------------------------|---------------|--|--------------------|-------------------|
| DEBTS AND OBLIG | ATIONS | | schedule | schedule(s) FOR I | | |
| Excluding Loans | | | | and the same of th | | 11 X 12 |
| NAME OF COMMITTEE | (In Full) | | | | | |
| Chris Dodd For Presi | , | | | | | |
| A. Full Name (Last, MidAmerican Ene | First, Middle Initial) of Debto | r or Creditor | Natu Utili | re of Debt (| (Purpose): | |
| Mailing Address P. | O. Box 8020 | | | | | |
| | | | | | | |
| City Davenport | State IA | ZIP Code 52808-8020 | | | | |
| · | ce Beginning This Period | | | Transac | ction ID: DB929 | 57A464EF4AC685 |
| | 1406.57 | | | 11411041 | 7.1.011 IB1 BB020 | 377.1012. 1710000 |
| Amount Inc | urred This Period | Payment This Period | 0 | totondina D | alance at Class of | This Pariod |
| Amount inc | | | | istanding b | alance at Close of | |
| | 0.00 | 0 | .00 | | | 1406.57 |
| B. Full Name (Last, MidAmerican Ene | First, Middle Initial) of Debto 'gy | r or Creditor | Natu Utili | ire of Debt (| Purpose): | |
| Mailing Address P. | O. Box 8020 | | | | | |
| City | State | ZIP Code | | | | |
| Davenport | IA | 52808-8020 | | | | |
| Outstanding Balan | ce Beginning This Period | | | Transac | ction ID: DF30D | 747F375F47E588 |
| | 123.36 | | | | | |
| Amount Inc | urred This Period | Payment This Period | Ou | tstanding B | alance at Close of | This Period |
| | 0.00 | 0 | .00 | | | 123.36 |
| C. Full Name (Last, MidAmerican Ener | First, Middle Initial) of Debto 'gy | r or Creditor | Natu Utili | re of Debt (ties | Purpose): | |
| Mailing Address P. | O. Box 8020 | | | | | |
| City | State | ZIP Code | | | | |
| Davenport | IA | 52808-8020 | | | | |
| Outstanding Balan | ce Beginning This Period | | | Transac | ction ID: DF6D9 | 496BDF604118A |
| | 811.87 | | | | | |
| Amount Inc | urred This Period | Payment This Period | Ou | tstanding B | alance at Close of | This Period |
| | 0.00 | 0 | .00 | | | 811.87 |
| 1) SUBTOTALS This | Period This Page (optional). | | • [| 1 1 1 | 2341 | .80 |
| 2) TOTALS This Period | d (last page this line number | only) | > | | | |
| 3) TOTAL OUTSTAND | ING LOANS from Sched | ule C (last page only) | > | | | |
| 4) ADD 2) and 3) and | carry forward to appropriate | line of Summary Page (last page | only) | | | |

| | | | (Use separate | PAGE 65 / 81 | 1 |
|--|---|---|--|---|---------|
| Schedule D-P | CATIONS | | schedule(s) | FOR LINE NUMBER: | |
| DEBTS AND OBLI | GATIONS | | for each numbered line) | (check only one) 11 | |
| Excluding Loans | / - III | | numbered line) | X 12 | - |
| NAME OF COMMITTE Chris Dodd For Pre | | | | | |
| Chins Dodd i or i re | SIGER IIIC | | | | |
| A. Full Name (Last | t, First, Middle Initial) of Debto | or or Creditor | Nature of D | ebt (Purpose): | 1 |
| MidAmerican En | | | Utilities | | |
| | | | | | |
| Mailing Address F | P.O. Box 8020 | | | | |
| City | State | ZIP Code | | | |
| Davenport | IA | 52808-8020 | | | |
| Outstanding Bala | ance Beginning This Period | | Tra | nsaction ID: D2F929A7374FC4/ | 450B84 |
| | 78.77 | | | | |
| | 70.77 | | | | |
| Amount Ir | ncurred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | 78.77 | |
| | | | | | |
| | t, First, Middle Initial) of Debto | or or Creditor | | ebt (Purpose): | |
| MidAmerican En | ergy | | Utilities | | |
| Mailing Address F | 2 O Pay 9000 | | | | |
| Ivialility Address F | O. BUX 6020 | | | | |
| City | State | ZIP Code | | | |
| Davenport | IA | 52808-8020 | | | 1 |
| Outstanding Bala | ance Beginning This Period | | Tra | nsaction ID: D91E4CB1724CB4 | 55C94A |
| 1 1 1 1 | | | | | I |
| | 416.01 | | | | |
| Amount Ir | 416.01 | Downent This Period | Qutatandi | ng Palanas at Class of This Pariod | |
| Amount Ir | ncurred This Period | Payment This Period | | ng Balance at Close of This Period | |
| Amount Ir | | Payment This Period 0.00 | | ng Balance at Close of This Period 416.01 | |
| | ncurred This Period 0.00 | 0.00 | | 416.01 | |
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| | 0.00 t, First, Middle Initial) of Debto | 0.00 | | 416.01 | |
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| C. Full Name (Last MidAmerican En Mailing Address F | t, First, Middle Initial) of Debtoergy | 0.00 or or Creditor | Nature of D | 416.01 | |
| C. Full Name (Last MidAmerican En Mailing Address F | t, First, Middle Initial) of Debtoergy P.O. Box 8020 State | 0.00 or or Creditor ZIP Code | Nature of D | 416.01 | |
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| C. Full Name (Last MidAmerican En Mailing Address F City Davenport | t, First, Middle Initial) of Debtoergy P.O. Box 8020 State | 0.00 or or Creditor ZIP Code | Nature of D Utilities | 416.01 | 4AFB9B8 |
| C. Full Name (Last MidAmerican En Mailing Address F City Davenport | t, First, Middle Initial) of Debtoergy P.O. Box 8020 State IA | 0.00 or or Creditor ZIP Code | Nature of D Utilities | 416.01 lebt (Purpose): | 4AFB9B8 |
| C. Full Name (Last MidAmerican En Mailing Address Final City Davenport Outstanding Bala | ncurred This Period 0.00 t, First, Middle Initial) of Debtoergy P.O. Box 8020 State IA ance Beginning This Period | O.00 or or Creditor ZIP Code 52808-8020 | Nature of D Utilities | 416.01 ebt (Purpose): nsaction ID: D7B3E6DAFE5CE4 | 4AFB9B8 |
| C. Full Name (Last MidAmerican En Mailing Address Final City Davenport Outstanding Bala | ncurred This Period 0.00 t, First, Middle Initial) of Debtoergy P.O. Box 8020 State IA ance Beginning This Period 65.24 ncurred This Period | 0.00 ZIP Code 52808-8020 Payment This Period | Nature of D Utilities Tra | 416.01 ebt (Purpose): nsaction ID: D7B3E6DAFE5CE4 ng Balance at Close of This Period | 4AFB9B8 |
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| C. Full Name (Last MidAmerican En Mailing Address Final City Davenport Outstanding Bala | ncurred This Period 0.00 t, First, Middle Initial) of Debtoergy P.O. Box 8020 State IA ance Beginning This Period 65.24 ncurred This Period | 0.00 ZIP Code 52808-8020 Payment This Period | Nature of D Utilities Tra | 416.01 ebt (Purpose): nsaction ID: D7B3E6DAFE5CE4 ng Balance at Close of This Period | 4AFB9B8 |
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| C. Full Name (Last MidAmerican En Mailing Address Final City Davenport Outstanding Bala Amount Ir | o.00 t, First, Middle Initial) of Debtoergy P.O. Box 8020 State IA ance Beginning This Period 65.24 ncurred This Period 0.00 s Period This Page (optional). od (last page this line number | 7 or Creditor ZIP Code 52808-8020 Payment This Period 0.00 | Nature of D Utilities Tra Outstandi | 416.01 ebt (Purpose): nsaction ID: D7B3E6DAFE5CE4 ng Balance at Close of This Period 65.24 | 4AFB9B8 |

| hedule D-P | | | (Us | e separate | PAGE 66 | 5 / 81 |
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| BTS AND OBLIC | SATIONS | | sc | schedule(s) FOR LINE NUMBE | | |
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| Iuding Loans ME OF COMMITTEE | E (In Full) | | Hull | | | X 12 |
| ris Dodd For Pres | , | | | | | |
| | | | | T | | |
| | First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| MidAmerican Ene | ergy | | | Utilities | | |
| Mailing Address P. | .O. Box 8020 | | | | | |
| City | State | ZIP Code | | | | |
| Davenport | IA | 52808-8020 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: DAB44 | 2CA849544E8 |
| | 196.90 | | | | | |
| Amount Inc | curred This Period | Payment This Period | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | 1 1 1 1 | 196.90 |
| B. Full Name (Last, | First, Middle Initial) of Debto | r or Creditor | | Nature of D | ebt (Purpose): | |
| MidAmerican Ene | | | | Utilities | | |
| Mailing Address P. | O. Box 8020 | | | | | |
| City | State | ZIP Code | | | | |
| Davenport | IA | 52808-8020 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: D275E | 706E6F7F4¢60 |
| | 72.04 | | | | | |
| Amount Inc | curred This Period | Payment This Period | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | | 72.04 |
| | 9.00 | | | | | 17.0 |
| C. Full Name (Last, MidAmerican Ene | First, Middle Initial) of Debto | r or Creditor | | Nature of D Utilities | ebt (Purpose): | |
| | | | | | | |
| Mailing Address P. | .O. Box 8020 | | | | | |
| City | State | ZIP Code | | | | |
| Davenport | IA | 52808-8020 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: DFC44 | 8EB6B1054323 |
| | 659.58 | | | | | |
| Amount Inc | curred This Period | Payment This Period | d | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | · · · · · · · · · · · · · · · · · · · | 0.00 | | 0 0 0 0 | 659.58 |
| | 0.00 | | 7.00 | | 1 1 1 1 | 000.00 |
| SUBTOTALS This | Period This Page (optional). | | | - | 928. | 52 |
| TOTALS This Perio | nd (last page this line number | only) | | > | | |
| TOTAL OUTSTAND | DING LOANS from Schedu | ule C (last page only) | | > | | |
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| Schedule D-P DEBTS AND OBLIGE Excluding Loans NAME OF COMMITTE Chris Dodd For Pres | E (In Full) | | (Use separate schedule(s) for each numbered line) | PAGE 67 / 81 FOR LINE NUMBER: (check only one) 11 X 12 | |
|--|--|--------------------------------------|--|--|----------|
| A. Full Name (Last Peter Nichols | , First, Middle Initial) of Debto | r or Creditor | Nature of Consulting | Debt (Purpose): ng Fee | |
| Mailing Address 2 | 22 Stony Brook Road | | | | |
| City Hopewell | State NJ | ZIP Code 08525-3003 | | | |
| • | nce Beginning This Period | | Tr | ansaction ID: DE18E31E6A656 | 4CF4B75 |
| Amount In | curred This Period 0.00 | Payment This Period 0.00 | Outstand | ding Balance at Close of This Period 15000.00 | |
| B. Full Name (Last Jim VanDusseldo | , First, Middle Initial) of Debto orp | r or Creditor | Nature of Bus Serv | Debt (Purpose): vicing | |
| Mailing Address 2 | 406 15th Ave. N. | | | | |
| City Clear Lake | State IA | ZIP Code 50428-2037 | | | |
| Outstanding Bala | nce Beginning This Period 92.50 | | Tr | ansaction ID: DECE5259C4BB2 | 240ADBB7 |
| Amount In | curred This Period | Payment This Period | Outstand | ding Balance at Close of This Period | |
| | 0.00 | 0.00 | | 92.50 | |
| C. Full Name (Last Universal Printing | , First, Middle Initial) of Debto g Company LLC | r or Creditor | Nature of Fees | Debt (Purpose): | |
| Mailing Address 1 | 101 Penn Avenue | | | | |
| City Scranton | State PA | ZIP Code 18509 | | | |
| Outstanding Bala | nce Beginning This Period 136.05 | | Tr | ansaction ID: DF477C3FE35E0 | 4A05B7F |
| Amount In | curred This Period | Payment This Period | Outstand | ding Balance at Close of This Period | |
| | 0.00 | 0.00 | | 136.05 | |
| 1) SUBTOTALS This | Period This Page (optional). | | > | 15228.55 | |
| 2) TOTALS This Perio | od (last page this line number | only) | > | | |
| 3) TOTAL OUTSTANI | DING LOANS from Schedu | ule C (last page only) | > | | |
| 4) ADD 2) and 3) and | d carry forward to appropriate | line of Summary Page (last page only | > | | |

| Schedule D-P DEBTS AND OBLI Excluding Loans NAME OF COMMITTE Chris Dodd For Pres | E (In Full) | | (Use sep schedu for ea numbere | ıle(s) ıch | PAGE 68 / 81 FOR LINE NUMBER: (check only one) 11 X 12 | |
|--|--|------------------------------------|---|---------------------|--|----------|
| A. Full Name (Last Unitil | , First, Middle Initial) of Debtor | or Creditor | | ture of D lities | ebt (Purpose): | |
| Mailing Address F | PO BOx 2013 | | | | | |
| City Concord | State NH | ZIP Code 03302 | | | | |
| Outstanding Bala | nnce Beginning This Period | | , | Tra | nsaction ID: D14B3EB6706674 | 4783815 |
| Amount Ir | ocurred This Period 0.00 | Payment This Period 0.00 | | utstandir | ng Balance at Close of This Period | |
| B. Full Name (Last Northern Busines | r, First, Middle Initial) of Debtor ss Machines | or Creditor | | ture of D | ebt (Purpose): | |
| Mailing Address 2 | 4 Terry Avenue | | | | | |
| City Burlington | State MA | ZIP Code 01803 | | | | |
| Outstanding Bala | nce Beginning This Period 698.00 | | | Trai | nsaction ID: DF72BE3ADBBB | 14CB9BC7 |
| Amount Ir | ncurred This Period | Payment This Period | 0 | utstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | | 698.00 | |
| C. Full Name (Last Grand Colony | , First, Middle Initial) of Debtor | or Creditor | | ture of D dging | ebt (Purpose): | |
| Mailing Address 2 | 824 Grand Avenue, #218 | | | | | |
| City Des Moines | State IA | ZIP Code 50312 | | | | |
| Outstanding Bala | nce Beginning This Period | | | Trai | nsaction ID: D232577C9B9404 | 16BB9A9 |
| Amount Ir | ncurred This Period | Payment This Period | 0 | utstandir | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | | 153.50 | |
| 1) SUBTOTALS This | s Period This Page (optional) | | > [| - | 966.56 | |
| 2) TOTALS This Peri | od (last page this line number | only) | ▶ | | | |
| 3) TOTAL OUTSTAN | DING LOANS from Schedu | ıle C (last page only) | . ▶ | | | |
| 4) ADD 2) and 3) and | d carry forward to appropriate | ine of Summary Page (last page onl | y) > | | | |

| Company Comp | |
|--|----------------------------|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Webster Bank City State ZIP Code Hartford CT 06103-3401 Outstanding Balance Beginning This Period Payment This Period B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Walting Address 185 Asylum Street City State ZIP Code Hartford CT 06103-3401 Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close O.00 0.00 City State ZIP Code AT&T Amount Incurred This Period Payment This Period Transaction ID: D245 AT&T Mailing Address P.O. Box 8110 City State ZIP Code Aurora IL 60572 Outstanding Balance Beginning This Period Transaction ID: D510 111.80 Amount Incurred This Period Payment This Period Outstanding Balance at Close O.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Transaction ID: D510 City State ZIP Code Aurora IL 60572 Outstanding Balance at Close O.00 Outstanding Balance at Close O.00 Nature of Debt (Purpose): | — |
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Webster Bank Mailing Address 185 Asylum Street City State ZIP Code Hartford CT 06103-3401 Outstanding Balance Beginning This Period Payment This Period Outstanding Balance at Close B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Mailing Address P.O. Box 8110 City State ZIP Code 4177.74 Amount Incurred This Period Payment This Period Outstanding Balance at Close 0.00 Nature of Debt (Purpose): Transaction ID: D245 AT&T Mailing Address P.O. Box 8110 City State ZIP Code Aurora IL 60572 Outstanding Balance Beginning This Period 111.80 Amount Incurred This Period Payment This Period Outstanding Balance at Close 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): | X 12 |
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| 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): | |
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): | e of This Period |
| | 111.80 |
| 9 | |
| | |
| Mailing Address | |
| City State ZIP Code Washington DC | |
| Outstanding Balance Beginning This Period Transaction ID: D874 | 47457AA9894F |
| 465.00 | |
| Amount Incurred This Period Payment This Period Outstanding Balance at Close | |
| 0.00 | e of This Period |
| 0.00 | |
| SUBTOTALS This Period This Page (optional) | e of This Period 465.00 |
| TOTALS This Period (last page this line number only) | |
| | 465.00 |
| TOTAL OUTSTANDING LOANS from Schedule C (last page only) | 465.00 |

| hedule D-P | | | Ι (ι. | Jse separate | PAGE 70 | / 81 |
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| | ONC | | | schedule(s) FOR LINE NUMBER: | | ₹: |
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| cluding Loans | =II\ | | 110 | annocieu ilile) | | X 12 |
| ME OF COMMITTEE (In Increase of the Increase o | | | | | | |
| 2000 1 01 1 10010011 | | | | | | |
| A. Full Name (Last, First | Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| UPS | | | | Shipping | | |
| Mailing Address PO Bo | x 7247-0244 | | | | | |
| | | | | | | |
| City | State | ZIP Code | | | | |
| Philadephia | PA | 19170 | | | | |
| Outstanding Balance B | eginning This Period | | | Tra | nsaction ID: DBA956 | 3936FE04325 <i>F</i> |
| | 59.43 | | | | | |
| Amount Incurred | d This Period | Payment This Perio | od | Outstandir | ng Balance at Close of T | Γhis Period |
| | 0.00 | | 0.00 | | | 59.43 |
| | | | | | | |
| B. Full Name (Last, First | Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| Carter Printing | | | | Finance C | harge | |
| Mailing Address 1739 E | ast Grand Avenue | | | | | |
| | -act Grand / Worldo | | | | | |
| City | State | ZIP Code | | | | |
| Des Moines | IA | 50316 | | | | |
| Outstanding Balance B | | | | Tra | nsaction ID: D74998 | 97E1ABB4EE2 |
| | 110.59 | | | | | |
| Amount Incurred | d This Period | Payment This Perio | od | Outstandir | ng Balance at Close of T | This Period |
| | 0.00 | | 0.00 | | | 110.59 |
| | | | | | | |
| C. Full Name (Last, First | | r or Creditor | | | ebt (Purpose): | |
| Northland Trumbull, L | LG | | | Rent | | |
| Mailing Address C/o No | orthland Investment | Corporati | | | | |
| P.O. E | lox 845604 | 710.0 | | | | |
| City Boston | State MA | ZIP Code 02284 | | | | |
| Outstanding Balance B | | 02204 | | T | ID D07D00 | 040000040404 |
| Outstanding Balance B | | | | ıra | nsaction ID: D27B30 | 042030243460 |
| | 3850.00 | | | | | |
| Amount Incurred | d This Period | Payment This Perio | od | Outstandir | ng Balance at Close of 1 | his Period |
| | 0.00 | | 0.00 | | 3 | 850.00 |
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| SUBTUTALS THIS Perio | ou mis rage (optional). | | | | | |
| TOTALS This Period (las | t page this line number | only) | | > | | |
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| TOTAL OUTSTANDING | LOANS from Sched | ule C (last page only) | | > | | |
| ADD 2) and 3) and carry | forward to appropriate | line of Summary Page (last pag | e only) | > | | |
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| hedule D-P | | | l (t | Jse separate | PAGE 71 / 81 | _ |
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| BTS AND OBLIC | SATIONS | | | schedule(s) FOR LINE NUMBER: | | |
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| Iuding Loans ME OF COMMITTEE | = (In Full) | | | a.i.baiaa iiilaj | X 12 | \dashv |
| ris Dodd For Pres | | | | | | |
| | | | | | | |
| | First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): | |
| Heartland Flagpol | les and Flags | | | Flags | | |
| Mailing Address 37 | 719 SW 9th Street | | | | | |
| City | State | ZIP Code | | | | |
| Des Moines | IA | 50315 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: D92D91DF93AE6 | 3487E |
| | 215.00 | | | | | |
| Amount Inc | curred This Period | Payment This Perio | od | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | | 0.00 | | 215.00 | |
| 3. Full Name (Last, Webster Bank | First, Middle Initial) of Debto | r or Creditor | | | ebt (Purpose): rest payment | |
| | | | | | | |
| Mailing Address 18 | 35 Asylum Street | | | | | |
| City | State | ZIP Code | | | | |
| Hartford | СТ | 06103-3401 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: DA8EF061F679D | 4CBI |
| | 7056.90 | | | | | |
| Amount Inc | curred This Period | Payment This Perio | nd | Outstandir | ng Balance at Close of This Period | |
| | 0.00 | | 0.00 | | 7056.90 | |
| | 0.00 | | 0.00 | | 7000.90 | |
| C. Full Name (Last, Pitney Bowes | First, Middle Initial) of Debto | r or Creditor | | Nature of De Postage | ebt (Purpose): | |
| | | | | _ | | |
| Mailing Address Po | O Box 856390 | | | | | |
| City | State | ZIP Code | | | | |
| _ouisville | KY | 40285 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: D87D4786A18704 | 4 ‡ 3E |
| | 5522.57 | | | | | |
| Amount Inc | curred This Period | Payment This Perio | nd | Outetandir | ng Balance at Close of This Period | |
| Amount in | * * * * * * | | | Juistanun | | |
| | 0.00 | | 0.00 | | 5522.57 | |
| SUBTOTALS This | Period This Page (optional). | | | • | 12794.47 | |
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| TOTAL OUTSTAND | DING LOANS from Sched | ule C (last page only) | | > | | |
| | | | | | | |
| אטע 2) and 3) and | carry forward to appropriate | line of Summary Page (last pag | e only) | - | | 4 |

| Schedule D-P DEBTS AND OBLIGATIONS Excluding Loans NAME OF COMMITTEE (In Full) Chris Dodd For President Inc | | sch fo | separate ledule(s) or each pered line) | PAGE 72 / 81 FOR LINE NUMBER: (check only one) |
|---|---|-------------------|---|---|
| A. Full Name (Last, First, Middle Initial) of IAFF FIREPAC | f Debtor or Creditor | | | ebt (Purpose): ation Costs |
| Mailing Address Attn: David B. Billy 1750 New York Ave, | | | | |
| City State Washington DC | ZIP Code 20006-5305 | | | |
| Outstanding Balance Beginning This Pe | eriod | | Tra | nsaction ID: DE8437A16695047AC84E |
| Amount Incurred This Period 0.00 | Payment This Period | .00 | Outstandir | ng Balance at Close of This Period 32233.24 |
| B. Full Name (Last, First, Middle Initial) of The Kirkwood | f Debtor or Creditor | | Nature of D Rent | ebt (Purpose): |
| Mailing Address 400 Walnut Street | | | | |
| City State Des Moines IA | ZIP Code 50309 | | | |
| Outstanding Balance Beginning This Pe | eriod | | Tra | nsaction ID: DF06ED48AFB25453C90 |
| Amount Incurred This Period | Payment This Period | | Outstandin | ng Balance at Close of This Period |
| 0.00 | 0 | .00 | | 757.17 |
| C. Full Name (Last, First, Middle Initial) of Verizon Corporate Real Estate | Debtor or Creditor | | Nature of D Rent | ebt (Purpose): |
| Mailing Address Mail Code FLG1-300 8800 Adamo Drive | | | | |
| City State Tampa FL | ZIP Code 33619 | | | |
| Outstanding Balance Beginning This Pe | eriod | | Tra | nsaction ID: D3856747E818749188BE |
| Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Period |
| 0.00 | | .00 | | 23250.00 |
| 1) SUBTOTALS This Period This Page (op | tional) | > | | 56240.41 |
| 2) TOTALS This Period (last page this line n | number only) | > | - | |
| 3) TOTAL OUTSTANDING LOANS from | Schedule C (last page only) | ····· > | - | |
| 4) ADD 2) and 3) and carry forward to appr | opriate line of Summary Page (last page | only) | · | |

| chedule D-P | | | - 1 | Jse separate | PAGE 73 | / 81 |
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| | | | | schedule(s) | FOR LINE NUMBER | |
| EBTS AND OBLIGAT | IONS | | | for each | (check only one) | 11 |
| xcluding Loans | | | n | umbered line) | | X 12 |
| NAME OF COMMITTEE (In | , | | | | | |
| Chris Dodd For Presiden | t Inc | | | | | |
| A. Full Name (Last, First | Middle Initial) of Debto | or or Creditor | | Nature of D | ebt (Purpose): | |
| UPS | , madio milaly or Book | or or ordered | | Courier Se | | |
| | | | | | | |
| Mailing Address PO Bo | x 7247-0244 | | | | | |
| City | State | ZIP Code | | | | |
| Philadephia | PA | 19170 | | | | |
| Outstanding Balance B | eginning This Period | | | Tro | nsaction ID: D42C8F | |
| Odistariding Balarice B | | | | IIa | isaction ib. D42001 | 3A7323L4A3A6 |
| | 86.50 | | | | | |
| Amount Incurre | d This Period | Payment This Per | iod | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | | 0.00 | | | 86.50 |
| | | | | | | |
| B. Full Name (Last, First | , Middle Initial) of Debto | or or Creditor | | Nature of D | ebt (Purpose): | |
| Cedar Rapids Municip | al Utilities | | | Utilities | | |
| Matter Address BO D | 0055 | | | | | |
| Mailing Address PO Bo | 0X 3255 | | | | | |
| City | State | ZIP Code | | | | |
| Cedar Rapids | IA | 52406 | | | | |
| Outstanding Balance B | eginning This Period | | | Tra | nsaction ID: D0E366 | AACBEEB484C |
| | 53.51 | | | | | |
| A | | December This Dec | · | 0.1.1 | on Belevis et Olese et | Eleia Daviad |
| Amount Incurre | d This Period | Payment This Per | loa | Outstandir | ng Balance at Close of | I nis Period |
| | 0.00 | | 0.00 | | | 53.51 |
| | | | | 1 | | |
| C. Full Name (Last, First Trumba Corporation | , Middle Initial) of Debto | or or Creditor | | Nature of D Subscripti | ebt (Purpose): | |
| Trumba Corporation | | | | Subscripti | OH | |
| Mailing Address 1200 5 | 5th Ave. | | | | | |
| Suite | 1700 | | | | | |
| City | State | ZIP Code | | | | |
| Seattle | WA | 98101 | | | | |
| Outstanding Balance B | eginning This Period | | | Tra | nsaction ID: DF4C21 | A8864FF4D46B |
| | 1199.40 | | | | | |
| Amount Incurre | d This Period | Payment This Per | iod | Outstandir | ng Balance at Close of ¹ | This Period |
| | 0.00 | | 0.00 | | | 199.40 |
| | 0.00 | | 0.00 | | | 133.40 |
| | | | | | 1 1 1 1 1 1 | |
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| chedule D-P | | | (Use se | narate | PAGE 74 | . / 81 |
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| EBTS AND OBLIC | ZATIONS | | for e | ach | \ ` <u> </u> | |
| cluding Loans | | | number | ed line) | | X 12 |
| IAME OF COMMITTER Chris Dodd For Pres | | | | | | |
| nins Dodd For Pres | ident inc | | | | | |
| A. Full Name (Last. | First, Middle Initial) of Debto | r or Creditor | Na | ature of D | ebt (Purpose): | |
| Perkins Coie | .,, 2. 2 0010 | | | egal Ser | | |
| | | | | | | |
| | entralized Accouting Dep | | | | | |
| City 12 | 201 Third Ave., 40th Floo State | ZIP Code | | | | |
| Seattle | WA | 98101-3099 | | | | |
| | | 00101 0000 | | | D70E0 | |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: D76E8 | ±67033CC4385B |
| | 10000.00 | | | | | |
| Amount Inc | curred This Period | Payment This Period | C | Outstandir | ng Balance at Close of | This Period |
| | 0.00 | 0.0 | | | | 000.00 |
| | 0.00 | 0.0 | 70 | | 10 | ,000.00 |
| R Full Name (Last | First, Middle Initial) of Debto | r or Creditor | Ns | ature of D | ebt (Purpose): | |
| UPS | Thot, Middle Hittary of Debte | of Oroditor | | ourier | cot (i dipose). | |
| | | | | | | |
| Mailing Address Po | O Box 7247-0244 | | | | | |
| 0': | 0 | 710.0 | | | | |
| City Philadephia | State PA | ZIP Code 19170 | | | | |
| · | | 10170 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Tra | nsaction ID: DD71C | 9A3EFA0F4512E |
| | 59.95 | | | | | |
| Amount Inc | curred This Period | Payment This Period | | Dutstandir | ng Balance at Close of | This Period |
| | 0.00 | 0.0 | | | | |
| | 0.00 | 0.0 | JU | | | 59.95 |
| C Full Name (Last | First, Middle Initial) of Debto | r or Creditor | Ns | ature of D | ebt (Purpose): | |
| Northland Trumbu | | of Oroditor | | ent | cot (i dipose). | |
| | | | | | | |
| | o Northland Investment | Corporati | | | | |
| | O. Box 845604 | ZID Oods | | | | |
| City Boston | State MA | ZIP Code 02284 | | | | |
| | | 02201 | | | | |
| Outstanding Balar | nce Beginning This Period | | | Trai | nsaction ID: D62DA | 2D977A734EC59 |
| | 3850.00 | | | | | |
| Amount Inc | curred This Period | Payment This Period | C | Dutstandir | ng Balance at Close of | This Period |
| | 0.00 | 0.0 | | | | 3850.00 |
| | 0.00 | 0.0 | JU | | | 3630.00 |
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| | 141 | | | | | |
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|) TOTAL OUTSTAND | DING LOANS from Schedi | ule C (last page only) | • | | | |
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| Schedule D-P DEBTS AND OBLI Excluding Loans NAME OF COMMITTE Chris Dodd For Pre | EE (In Full) | | sche for | separate edule(s) each ered line) | PAGE 75 / 81 FOR LINE NUMBER: (check only one) | |
|---|---|--|-------------|--|--|------|
| A. Full Name (Las Webster Bank | t, First, Middle Initial) of Debto | r or Creditor | | Nature of De Interest pa | ebt (Purpose): | |
| Mailing Address 1 | 185 Asylum Street | | | | | |
| City Hartford | State CT | ZIP Code 06103-3401 | | | | |
| Outstanding Bala | ance Beginning This Period 5700.90 | | - | Trai | nsaction ID: DDD808CCF6F3F461F | FA47 |
| Amount Ir | ncurred This Period 0.00 | Payment This Period 0.00 | • | Outstandir | ng Balance at Close of This Period 5700.90 | |
| B. Full Name (Last | t, First, Middle Initial) of Debtor | r or Creditor | | Nature of De Telephone | ebt (Purpose): | |
| Mailing Address F | P.O. Box 8110 | | | | | |
| City Aurora | State IL | ZIP Code 60572 | | | | |
| Outstanding Bala | ance Beginning This Period | | | Trai | nsaction ID: D4FFB54806211448B9 | 923 |
| | 623.00 | | | | | |
| Amount Ir | ncurred This Period | Payment This Period | - | Outstandir | ng Balance at Close of This Period | |
| Amount Ir | | Payment This Period 0.00 | | Outstandir | ng Balance at Close of This Period 623.00 | |
| | ncurred This Period | 0.00 | | | 623.00 ebt (Purpose): | |
| C. Full Name (Last Perkins Coie Mailing Address (City | ncurred This Period 0.00 It, First, Middle Initial) of Debtor Centralized Accounting Deptor 1201 Third Ave., 40th Floor State | o.00 r or Creditor ot. or ZIP Code | | Nature of D | 623.00 ebt (Purpose): | |
| C. Full Name (Last Perkins Coie Mailing Address (1 City Seattle | ncurred This Period 0.00 tt, First, Middle Initial) of Debtor Centralized Accouting Deptor 1201 Third Ave., 40th Floor State WA ance Beginning This Period | o.00 r or Creditor | | Nature of D Legal Sen | 623.00 ebt (Purpose): | 954 |
| C. Full Name (Last Perkins Coie Mailing Address (Control of the Coity Seattle Outstanding Bala | ncurred This Period 0.00 It, First, Middle Initial) of Debtor Centralized Accouting Deptor 1201 Third Ave., 40th Floor State WA | o.00 r or Creditor ot. or ZIP Code | | Nature of De Legal Serv | 623.00 ebt (Purpose): //ices | 954 |
| C. Full Name (Last Perkins Coie Mailing Address (Control of the Coity Seattle Outstanding Bala | ncurred This Period 0.00 It, First, Middle Initial) of Debtor Centralized Accouting Deptor 1201 Third Ave., 40th Floor State WA ance Beginning This Period 10009.00 | o.00 r or Creditor tt. or ZIP Code 98101-3099 | | Nature of De Legal Serv | 623.00 ebt (Purpose): vices nsaction ID: D981988A8CAD9462E | 954 |
| C. Full Name (Last Perkins Coie Mailing Address Coity Seattle Outstanding Bala Amount In | ncurred This Period 0.00 It, First, Middle Initial) of Debtor Centralized Accouting Depter 1201 Third Ave., 40th Floor State WA ance Beginning This Period 10009.00 ncurred This Period 0.00 | o.00 or or Creditor or ZIP Code 98101-3099 Payment This Period | | Nature of De Legal Serv | 623.00 ebt (Purpose): /ices nsaction ID: D981988A8CAD9462Est | 954 |
| C. Full Name (Last Perkins Coie Mailing Address Coity Seattle Outstanding Bala Amount In | ncurred This Period 0.00 It, First, Middle Initial) of Debtor Centralized Accouting Deption 1201 Third Ave., 40th Floor State WA ance Beginning This Period 10009.00 ncurred This Period 0.00 is Period This Page (optional). | o.00 r or Creditor tt. or ZIP Code 98101-3099 Payment This Period 0.00 | | Nature of De Legal Serv | 623.00 ebt (Purpose): vices nsaction ID: D981988A8CAD9462Est ng Balance at Close of This Period 10009.00 | 954 |
| C. Full Name (Last Perkins Coie Mailing Address Coity Seattle Outstanding Bala Amount In | ncurred This Period 0.00 It, First, Middle Initial) of Debtor Centralized Accouting Dep 1201 Third Ave., 40th Floor State WA ance Beginning This Period 10009.00 ncurred This Period 0.00 is Period This Page (optional). | o.00 r or Creditor tt. or ZIP Code 98101-3099 Payment This Period 0.00 | | Nature of De Legal Serv | 623.00 ebt (Purpose): vices nsaction ID: D981988A8CAD9462Est ng Balance at Close of This Period 10009.00 | 954 |

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| DE | BTS AND OBLIGATIONS | | | nedule(s) or each | FOR LINE NUMBER: (check only one) | 11 |
| | luding Loans | | | bered line) | · · · · · - · | 12 |
| | ME OF COMMITTEE (In Full) ris Dodd For President Inc | | | | | |
| Cn | is bodd for President inc | | | | | |
| | A. Full Name (Last, First, Middle Initial) of Debtor | or Creditor | | | ebt (Purpose): | |
| | Northland Trumbull, LLC | | | Rent | | |
| | Mailing Address C/o Northland Investment C P.O. Box 845604 | orporati | | | | |
| - 1 | City State Boston MA | ZIP Code 02284 | | | | |
| H | | 02204 | | _ | | A 0 40 F 70 74 |
| | Outstanding Balance Beginning This Period | | | Trai | nsaction ID: DA4696BC628 | A349F7971 |
| | 3850.00 | | | | | |
| | Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Per | iod |
| | 0.00 | 0.00 | | | 3850.00 | |
| | B. Full Name (Last, First, Middle Initial) of Debtor | or Creditor | | | ebt (Purpose): | |
| | Cedric Williams | | | Car Repai | r | |
| | Mailing Address 4401 Aldrich Avenue S | | | | | |
| | | | | | | |
| | City State Minneapolis MN | ZIP Code 55419-4821 | | | | |
| | Outstanding Balance Beginning This Period | | | Trai | nsaction ID: D65530D3150I | B143C5BDF |
| | 280.43 | | | IIai | isaction ib. Doogoodo 1001 | D14303DDL |
| | | December This Decised | | 0.1.1 | Delever of Olever of This Dec | I |
| | Amount Incurred This Period | Payment This Period | Ü | Outstandir | ng Balance at Close of This Per | |
| | 0.00 | 0.00 | | | 280.43 | |
| | C. Full Name (Last, First, Middle Initial) of Debtor | or Creditor | | | ebt (Purpose): | |
| | Cedric Williams | | | Car Renta | ıl | |
| H | Mailing Address 4401 Aldrich Avenue S | | | | | |
| | | | | | | |
| | City State Minneapolis MN | ZIP Code 55419-4821 | | | | |
| f | Outstanding Balance Beginning This Period | | | Trai | nsaction ID: DAC0405B098 | BA40BDB8 |
| | 748.02 | | | IIai | isaction ib. DAC0403D090 | |
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| | Amount Incurred This Period | Payment This Period | | Outstandir | ng Balance at Close of This Per | iod |
| | 0.00 | 0.00 | | | 748.02 | |
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| DE Exc | hedule D-P BTS AND OBLIG Cluding Loans ME OF COMMITTEE hris Dodd For President | (In Full) | | for e | eparate dule(s) each red line) | PAGE 77 / 81 FOR LINE NUMBER: (check only one) 11 X 12 | |
|-----------|--|---|---|-------|---|---|----------------|
| | A. Full Name (Last, F Cedric Williams | First, Middle Initial) of Debte | or or Creditor | | ature of D ar repair | ebt (Purpose): | |
| | Mailing Address 440 | 01 Aldrich Avenue S | | | | | |
| | City Minneapolis | State MN | ZIP Code 55419-4821 | | | | |
| | Outstanding Balance | se Beginning This Period 3197.74 | | | Tra | nsaction ID: D80F5A221749E4D8 | CAFD |
| | Amount Inco | urred This Period 0.00 | Payment This Period 0.00 | | Outstandir | ng Balance at Close of This Period 3197.74 | |
| | B. Full Name (Last, F Webster Bank | First, Middle Initial) of Debto | or or Creditor | | ature of D | ebt (Purpose): ayment | |
| | Mailing Address 185 | 5 Asylum Street | | | | | |
| | City Hartford | State CT | ZIP Code 06103-3401 | | | | |
| | Outstanding Balance | ce Beginning This Period | | | Trai | nsaction ID: D6D0173F2D16C488 | 496D |
| | Amount Incu | urred This Period | Payment This Period | (| Outstandir | ng Balance at Close of This Period | |
| | | | 0.00 | | | 1625.86 | |
| | | 0.00 | 0.00 | | | | |
| | C. Full Name (Last, F Voxel.net inc | 0.00 First, Middle Initial) of Debto | | | ature of D Veb Host | ebt (Purpose): ing | |
| | Voxel.net inc | | | | | | |
| | Voxel.net inc | First, Middle Initial) of Debte | | | | | |
| - | Voxel.net inc Mailing Address 29 City New York | First, Middle Initial) of Debte Broadway, 30th Floor State | or or Creditor ZIP Code | | Veb Host | | 569AE |
| - | Voxel.net inc Mailing Address 29 City New York Outstanding Balance | First, Middle Initial) of Debte Broadway, 30th Floor State NY ce Beginning This Period | or or Creditor ZIP Code | W | Veb Host | ing | 569AE |
| | Voxel.net inc Mailing Address 29 City New York Outstanding Balance | First, Middle Initial) of Debte Broadway, 30th Floor State NY be Beginning This Period 2459.50 | ZIP Code 10006-3216 | W | Veb Host | nsaction ID: DC06AE5CA3EED49 | 569 A E |
| 1) | Voxel.net inc Mailing Address 29 City New York Outstanding Balance Amount Incu | First, Middle Initial) of Debte Broadway, 30th Floor State NY be Beginning This Period 2459.50 Jurred This Period 0.00 | ZIP Code 10006-3216 | W | Veb Host | nsaction ID: DC06AE5CA3EED49 | 569AE |
| | Voxel.net inc Mailing Address 29 City New York Outstanding Balance Amount Incu | First, Middle Initial) of Debte Broadway, 30th Floor State NY be Beginning This Period 2459.50 Urred This Period 0.00 Period This Page (optional) | ZIP Code 10006-3216 Payment This Period 0.00 | , v | Veb Host | nsaction ID: DC06AE5CA3EED49 ng Balance at Close of This Period 2459.50 | 569AE |
| 2) | Voxel.net inc Mailing Address 29 City New York Outstanding Balance Amount Incu | First, Middle Initial) of Debte Broadway, 30th Floor State NY De Beginning This Period 2459.50 Jurred This Period 0.00 Period This Page (optional) (last page this line number | ZIP Code 10006-3216 Payment This Period 0.00 | | Veb Host | nsaction ID: DC06AE5CA3EED49 ng Balance at Close of This Period 2459.50 | 569 A E |

| hedule D-P | | | (Use separate | PAGE 78 / 81 |
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| BTS AND OBL | IGATIONS | | schedule(s) | FOR LINE NUMBER: |
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| ME OF COMMITT | EE (In Full) | | , | |
| ris Dodd For Pre | | | | |
| A Full Name (Lea | st, First, Middle Initial) of Debtor | r or Creditor | Nature of D | ebt (Purpose): |
| Perkins Coie | st, i iist, ivilodie iiiitiai) oi Debtoi | of Orealtor | Legal Ser | |
| | | | | |
| | Centralized Accouting Dep 1201 Third Ave., 40th Floo | | | |
| City | State | ZIP Code | | |
| Seattle | WA | 98101-3099 | | |
| Outstanding Ba | lance Beginning This Period | | Trai | nsaction ID: D4F4CB881B6764E95 |
| | 175.00 | | | |
| Amount | Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period |
| | 0.00 | 0.00 | | 175.00 |
| | | | | |
| B. Full Name (Las Perkins Coie | st, First, Middle Initial) of Debtor | r or Creditor | | ebt (Purpose): |
| Perkins Cole | | | Legal Serv | vices |
| | Centralized Accouting Dep | | | |
| | 1201 Third Ave., 40th Floo State | or ZIP Code | | |
| City Seattle | WA | 98101-3099 | | |
| Outstanding Ba | lance Beginning This Period | | Trai | nsaction ID: DF0B7FFEB54884D84 |
| | 10009.00 | | | |
| Amount | Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period |
| | 0.00 | 0.00 | | 10009.00 |
| | 0.00 | 0.00 | | 10009.00 |
| C. Full Name (Las | st, First, Middle Initial) of Debtor | r or Creditor | Nature of D | ebt (Purpose): |
| Carter Printing | | | Finance C | Charge |
| Mailing Address | 1739 East Grand Avenue | | | |
| | | | | |
| City Des Moines | State IA | ZIP Code 50316 | | |
| | lance Beginning This Period | 00010 | T | nsaction ID: DD996084ABB464360 |
| Juisialiumy Da | | | ıraı | IISACIIUII IU. DD330U04ADD40430U |
| | 111.89 | _ | _ | B |
| Amount | Incurred This Period | Payment This Period | Outstandir | ng Balance at Close of This Period |
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| Schedule D-P | | | (Use separate | PAGE 79 / 81 | _ |
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| DEBTS AND OBLIGA | ATIONS | | for each numbered line) | (check only one) | |
| Excluding Loans | // F III | | numbered line) | X 12 | 4 |
| NAME OF COMMITTEE (Chris Dodd For Presid | | | | | |
| Onns Dodd For Fresio | ient inc | | | | |
| A. Full Name (Last, F The Cleaver Compa | irst, Middle Initial) of Debto any | or or Creditor | Nature of E Food & B | Debt (Purpose): everage | |
| Mailing Address 75 I | Ninth Avfenue | | | | |
| City New York | State NY | ZIP Code 10011 | | | |
| Outstanding Ralance | e Beginning This Period | | Tro | Insaction ID: D30F04EAEC4344 | √ 122 V 8 3 I |
| Cutstanding Balanc | 378.20 | | Ira | Insaction ID: D30F04EAEC4344 | +23A031 |
| Amount Incu | rred This Period | Payment This Period | Outstandi | ing Balance at Close of This Period | |
| | 0.00 | 0.00 | | 378.20 | |
| B. Full Name (Last, F Secured Shred | irst, Middle Initial) of Debto | or or Creditor | Nature of E Shredding | Debt (Purpose): | |
| Mailing Address 624 | Wilmont Ridge Road | | | | |
| City Westminster | State MD | ZIP Code 21157-7318 | | | |
| Outstanding Balanc | e Beginning This Period | | Tra | Insaction ID: D5880C9A067654 | 615B51 |
| | 120.00 | | | | |
| Amount Incu | rred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | 120.00 | |
| C. Full Name (Last, F Wired for Change, | irst, Middle Initial) of Debto Inc. | or or Creditor | Nature of D Internet S | Debt (Purpose): Services | |
| | 00 Connecticut Ave., Note 403 | W | | | |
| City | State | ZIP Code | | | |
| Washington | DC | 20009 | | | |
| Outstanding Balanc | e Beginning This Period | | Tra | Insaction ID: DA09D2641F3154 | B62833 |
| | 4000.00 | | | | |
| Amount Incu | rred This Period | Payment This Period | Outstandi | ng Balance at Close of This Period | |
| | 0.00 | 0.00 | | 4000.00 | |
| 1) SUBTOTALS This P | Period This Page (optional) | | • | 4498.20 | 1 |
| 2) TOTALS This Period | (last page this line number | only) | > | | |
| 3) TOTAL OUTSTANDIN | NG LOANS from Scheo | lule C (last page only) | > | | |
| 4) ADD 2) and 3) and c | arry forward to appropriate | line of Summary Page (last page only | ,) > | | |

| Schedule D-P | | | (1 | Jse separate | PAGE 80 / 81 |
|--|--|--------------------------------|---------|------------------------------|------------------------------------|
| | IC ATIONS | | | schedule(s) | FOR LINE NUMBER: |
| DEBTS AND OBL | IGATIONS | | | for each () umbered line) | (check only one) 11 |
| Excluding Loans | // - ··· | | III | umbered line) | X 12 |
| NAME OF COMMITTI Chris Dodd For Pre | , , | | | | |
| Chins Dodd For Pre | esident inc | | | | |
| A. Full Name (Las | st, First, Middle Initial) of Debtor | r or Creditor | | Nature of D | ebt (Purpose): |
| Voxel.net inc | , | | | Web Host | |
| | | | | | |
| Mailing Address 2 | 29 Broadway, 30th Floor | | | | |
| City | State | ZIP Code | | | |
| New York | NY | 10006-3216 | | | |
| Outstanding Bal | ance Beginning This Period | | | Trai | nsaction ID: DF06FD864428E40 |
| Catataning Ball | | | | IIa | isaction ib. Di coi boo-4201-4 |
| | 2459.50 | | | | |
| Amount I | ncurred This Period | Payment This Perio | od | Outstandir | ng Balance at Close of This Period |
| | 0.00 | | 0.00 | | 2459.50 |
| | | | | | |
| B. Full Name (Las | st, First, Middle Initial) of Debtor | r or Creditor | | Nature of D | ebt (Purpose): |
| Hertz | | | | | |
| | | | | | |
| Mailing Address (| 333 W. Harbor Drive | | | | |
| City | State | ZIP Code | | | |
| San Diego | CA | 92101 | | | |
| Outstanding Bal | ance Beginning This Period | | | Trai | nsaction ID: DA142EB9576294B |
| | * * * * * * * | | | 110 | |
| | 4111.17 | | | | |
| Amount I | ncurred This Period | Payment This Period | od | Outstandir | ng Balance at Close of This Period |
| | 0.00 | | 0.00 | | 4111.17 |
| | | | | | |
| | st, First, Middle Initial) of Debtor | r or Creditor | | | ebt (Purpose): |
| USRental.com | | | | Payment 1 | for computers |
| Mailing Address (| 970 Summer Street | | | | |
| Ivialility Address | 970 Summer Street | | | | |
| City | State | ZIP Code | | | |
| Stamford | CT | 06905-5542 | | | |
| Outstanding Bal | ance Beginning This Period | | | Tra | nsaction ID: D1F57A4B00A3749 |
| | 0.00 | | | | |
| | | | | _ | |
| Amount I | ncurred This Period | Payment This Period | od | Outstandir | ng Balance at Close of This Period |
| | 4658.70 | | 0.00 | | 4658.70 |
| | | | | | |
| | | | | | 11229.37 |
| 1) SUBTOTALS Th | us Period This Page (optional) | | | | 112231 |
| 2) TOTALS This Per | riod (last page this line number | only) | | > | |
| , | , 1 <u>9-1 - 110 110 110 110 110 110 110 110 110</u> | •, | | | |
| 3) TOTAL OUTSTAN | NDING LOANS from Schedu | ule C (last page only) | | > | |
| | | | | | |
| 4) ADD 2) and 3) ar | nd carry forward to appropriate | line of Summary Page (last pag | e only) | | |

| Excluding NAME OF | AND OBLIGATIONS | | sch | e separate nedule(s) or each bered line) | PAGE 81 / 81 FOR LINE NUMBER: (check only one) 11 X 12 | _ |
|--|--|---|-------------|---|--|-------------|
| | II Name (Last, First, Middle Initia politan Club | al) of Debtor or Creditor | | Nature of De Food & Be | ebt (Purpose): | _ |
| Mailing | Address One East 60th S | treet | | | | |
| City New Y | State York NY | ZIP Code 10022 | | | | |
| Outs | standing Balance Beginning Thi | | | | saction ID: D633B2D0BC9E6 | 41C0B52 |
| | Amount Incurred This Period 21459.11 | | 0.00 | Outstandin | g Balance at Close of This Period 21459.11 | |
| | ll Name (Last, First, Middle Initia Des Moines Embassy Club | al) of Debtor or Creditor | | Nature of De Fodd & Be | ebt (Purpose): everage | - |
| City | g Address 801 Grand Avenus Suite 4000 State Moines IA | ZIP Code 50309-2762 | | | | |
| | standing Balance Beginning Thi 0.00 Amount Incurred This Period | s Period | Period | | saction ID: DDA7C5EA9B930 | 420A98A |
| | | | 0.00 | | 4451.20 | |
| | 4451.20 | | | | | |
| | 4451.20 Il Name (Last, First, Middle Initia r Printing | | | Nature of De Printing | ebt (Purpose): | |
| Carter Mailing City | Ill Name (Last, First, Middle Initia r Printing g Address 1739 East Grand State | al) of Debtor or Creditor d Avenue ZIP Code | | | ebt (Purpose): | |
| Carter Mailing City Des M | ll Name (Last, First, Middle Initia r Printing g Address 1739 East Grand | ZIP Code 50316 | | Printing | ebt (Purpose): saction ID: D73B6D84253894 | |
| Carter Mailing City Des M | Il Name (Last, First, Middle Initia r Printing g Address 1739 East Grand State Moines IA standing Balance Beginning Thi | ZIP Code 50316 s Period | Period | Printing Trar | | -C72B62 |
| Carter Mailing City Des M | Il Name (Last, First, Middle Initial r Printing g Address 1739 East Grand State Moines IA standing Balance Beginning Thi | ZIP Code 50316 s Period Payment This F | Period 0.00 | Printing Trar | saction ID: D73B6D84253894 | |
| Carter Mailing City Des M Outs | Ill Name (Last, First, Middle Initial r Printing g Address 1739 East Grand State Moines IA standing Balance Beginning Thi 0.00 Amount Incurred This Period | ZIP Code 50316 s Period Payment This F | 0.00 | Trar Outstandin | saction ID: D73B6D84253894 g Balance at Close of This Period | .C72B62 |
| Carter Mailing City Des M Outs 1) SUBTO | Ill Name (Last, First, Middle Initial r Printing g Address 1739 East Grand State Moines IA standing Balance Beginning Thi 0.00 Amount Incurred This Period 7562.83 | ZIP Code 50316 s Period Payment This F | 0.00 | Trar Outstandin | g Balance at Close of This Period 7562.83 | C72B62 |
| Carter Mailing City Des M Outs 1) SUBTO 2) TOTAL | Ill Name (Last, First, Middle Initial Printing) g Address 1739 East Grand State Moines IA standing Balance Beginning Thi 0.00 Amount Incurred This Period 7562.83 OTALS This Period (last page this li | ZIP Code 50316 s Period Payment This F | 0.00 | Trar Outstandin | g Balance at Close of This Period 7562.83 | |