

FEC FORM 3P

REPORT OF RECEIPTS AND DISBURSEMENTS

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

Office Use Only

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

Example: If typing, type over the lines.

12FE4M5

Rand Paul for President, Inc.

ADDRESS (number and street)

PO Box 77681

Check if different than previously reported. (ACC)

Washington

CITY

DC

STATE

20013

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C

C00575449

3. THIS REPORT IS FOR Primary or General

4. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

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

Thirtieth day report following the General Election

on / /

Twelfth day report preceding election

on / / in the State of

Is this Report an Amendment?

yes no

5. Covering Period

/ /

through

/ /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Paul Kilgore

Signature of Treasurer

Paul Kilgore

[Electronically Filed]

Date

/ /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of this form are obsolete and should no longer be used.

Office Use Only

Write or Type Committee Name

Rand Paul for President, Inc.

Report Covering the Period: From: 07 / 01 / 2016 To: 07 / 31 / 2016

SUMMARY

Table with 2 columns: Description and Amount. Rows include: 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD (2558.66), 7. TOTAL RECEIPTS THIS PERIOD (10.00), 8. SUBTOTAL (2568.66), 9. TOTAL DISBURSEMENTS THIS PERIOD (52.98), 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (2515.68), 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (0.00), 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (301307.88), 13. EXPENDITURES SUBJECT TO LIMITATION (11821371.87)

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

Table with 2 columns: Description and Amount. Rows include: 14. NET CONTRIBUTIONS (Other than Loans) (10146011.31), 15. NET OPERATING EXPENDITURES (11821371.87)

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3P (Rev. 03/2011)

PAGE 3 / 24

NAME OF COMMITTEE (in Full)

Rand Paul for President, Inc.

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2016

To:

MM / DD / YYYY
07 / 31 / 2016

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) itemized	0.00	4721008.75
(ii) unitemized	10.00	5508323.45
(iii) Total contributions	10.00	10229332.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	47171.17
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	10.00	10276503.37
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	1735263.26
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00
(b) Other Loans	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):		
(a) Operating	0.00	31997.57
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	31997.57
21. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	212501.08
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	10.00	12256265.28

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 03/2011)

of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

Rand Paul for President, Inc.

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2016

To:

MM / DD / YYYY
07 / 31 / 2016

II. DISBURSEMENTS

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year-to-Date**

23. OPERATING EXPENDITURES.....	52.98	11853369.44
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	267999.80
25. FUNDRAISING DISBURSEMENTS	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	0.00
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....	0.00	0.00
(b) Other Repayments	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)).....	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	111184.44
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees	0.00	19307.62
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	130492.06
29. OTHER DISBURSEMENTS	0.00	1888.30
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	52.98	12253749.60

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

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

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

Office Use Only

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

2. FEC IDENTIFICATION NUMBER

C C00575449

Rand Paul for President, Inc.

ADDRESS (number and street)

PO Box 77681

Washington

CITY

DC

STATE

20013

ZIP CODE

3. NAME OF CANDIDATE

ALLOCATION BY STATE

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

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

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

SCHEDULE B-P ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial) A. Chain Bridge Bank		Date of Disbursement MM / DD / YYYY 07 / 15 / 2016
Mailing Address 1445-A Laughlin Ave.		Transaction ID : B4160EDE989D44119AFC
City McLean	State VA	
Purpose of Disbursement Bank Fees	<input type="text"/>	Amount of Each Disbursement this Period <input type="text"/> 52.98
Candidate Name	Category/Type	<input type="checkbox"/> Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B.		Date of Disbursement MM / DD / YYYY
Mailing Address		
City	State	
Purpose of Disbursement	<input type="text"/>	Amount of Each Disbursement this Period <input type="text"/>
Candidate Name	Category/Type	<input type="checkbox"/> Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C.		Date of Disbursement MM / DD / YYYY
Mailing Address		
City	State	
Purpose of Disbursement	<input type="text"/>	Amount of Each Disbursement this Period <input type="text"/>
Candidate Name	Category/Type	<input type="checkbox"/> Memo Item
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Subtotal Of Receipts This Page (optional)..... 52.98

Total This Period (last page this line number only)..... 52.98

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Web Services

Mailing Address PO Box 398049

City State Zip Code
 San Francisco CA 94139-8049

Outstanding Balance Beginning This Period

3250.00

Transaction ID : DFFB5D4AC63D140F79A8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3250.00

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

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City State Zip Code
 New York NY 10022-7619

Outstanding Balance Beginning This Period

17378.60

Transaction ID : D1FC5BE47CAC3446B9BE

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

17378.60

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

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

Mailing Address PO Box 398049

City State Zip Code
 San Francisco CA 94139-8049

Outstanding Balance Beginning This Period

6500.00

Transaction ID : DFD3C1793BE644324A8A

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6500.00

- 1) **SUBTOTALS** This Period This Page (optional)
- 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 appropriate line of Summary Page (last page only).....

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Fundraising Consulting

Mailing Address 6211 Burnham Place

City State Zip Code
 Prospect KY 40059-8887

Outstanding Balance Beginning This Period

Transaction ID : DF23C7F8F557748F4AE8

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):
 Telemarketing

Mailing Address PO Box 37046

City State Zip Code
 Baltimore MD 21297-3046

Outstanding Balance Beginning This Period

Transaction ID : DB83F2A7B2A3E44D58D3

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):
 Internet Domain LEase

Mailing Address PO BOX 72928

City State Zip Code
 NEWPORT KY 41072

Outstanding Balance Beginning This Period

Transaction ID : D41E0B07E7AF446F5B3E

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P

DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
Data Work

Mailing Address 6983 Conservation Drive

City State Zip Code
Springfield VA 22153-1015

Outstanding Balance Beginning This Period

2922.46

Transaction ID : D3FE236B3F2BD421988A

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2922.46

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

Nature of Debt (Purpose):
Data Infrastructure Services

Mailing Address 1901 Bell Ave #17

City State Zip Code
Des Moines IA 50315-1067

Outstanding Balance Beginning This Period

500.00

Transaction ID : DCE2C269D65E44B1880C

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

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

Nature of Debt (Purpose):
Research

Mailing Address PO Box 2314

City State Zip Code
Carol Stream IL 60132-2314

Outstanding Balance Beginning This Period

391.27

Transaction ID : D9CF2C9F0BB44FF4AFD

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

391.27

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

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Campaign Strategy Consulting

Mailing Address P.O. Box 31403

City State Zip Code
 Charleston SC 29417-1403

Outstanding Balance Beginning This Period

Transaction ID : D5E075DE6BDE540FB8CE

2500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

2500.00

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

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City State Zip Code
 New York NY 10022-7619

Outstanding Balance Beginning This Period

Transaction ID : DFD0E379C6BEE47F885E

30000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

30000.00

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

Nature of Debt (Purpose):
 Telemarketing

Mailing Address PO Box 37046

City State Zip Code
 Baltimore MD 21297-3046

Outstanding Balance Beginning This Period

Transaction ID : D9BC914C487874DDE91F

7347.85

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

7347.85

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

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 E-Marketing

Mailing Address 525-K East Market St Ste 114

City State Zip Code
 Leesburg VA 20176-4113

Outstanding Balance Beginning This Period

16335.33

Transaction ID : D15C6C6BF7DDC4EA8859

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16335.33

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

Nature of Debt (Purpose):
 Office Rent

Mailing Address 1110 Palms Airport Drive Ste 110

City State Zip Code
 Las Vegas NV 89119-3700

Outstanding Balance Beginning This Period

2200.00

Transaction ID : DCE1F493309474E10889

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2200.00

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

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

Mailing Address PO Box 398049

City State Zip Code
 San Francisco CA 94139-8049

Outstanding Balance Beginning This Period

9750.00

Transaction ID : DC41A50DEBFB54B8C997

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9750.00

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

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

FOR LINE NUMBER: 11
 12

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Iowa Memorial Union

Nature of Debt (Purpose):
 Event Facility/Equipment Rental

Mailing Address 159 Iowa Memorial Union

City State Zip Code
 Iowa City IA 52242-1317

Outstanding Balance Beginning This Period

3339.00

Transaction ID : D038C1B54C8F44D8FB02

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3339.00

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

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

Mailing Address 5200 SW 30th Street

City State Zip Code
 Davenport IA 52802-3039

Outstanding Balance Beginning This Period

18786.89

Transaction ID : DAD01D54340AA4A37AF1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

18786.89

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

Nature of Debt (Purpose):
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City State Zip Code
 Athens GA 30605-1332

Outstanding Balance Beginning This Period

12858.25

Transaction ID : D2920E9232D9E4775AC2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12858.25

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

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Telemarketing

Mailing Address 190 Monroe Ave NW
 Fifth Floor

City State Zip Code
 Grand Rapids MI 49503-2628

Outstanding Balance Beginning This Period

Transaction ID : DF1AEEF60C3DE42B89EE

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):
 E-Marketing

Mailing Address 525-K East Market St Ste 114

City State Zip Code
 Leesburg VA 20176-4113

Outstanding Balance Beginning This Period

Transaction ID : D59E3214508F24A339C3

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):
 Insurance

Mailing Address PO Box 879610

City State Zip Code
 Kansas City MO 64187-9610

Outstanding Balance Beginning This Period

Transaction ID : D1F759B2191764332833

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Office Equipment Rental

Mailing Address 105 Prairie Lake Road Unit D

City State Zip Code
 East Dundee IL 60118-9133

Outstanding Balance Beginning This Period

3962.45

Transaction ID : D187719C8CEDA4477A21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3962.45

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

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

Mailing Address PO Box 398049

City State Zip Code
 San Francisco CA 94139-8049

Outstanding Balance Beginning This Period

3250.00

Transaction ID : DAF350805C0184604BC4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3250.00

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

Nature of Debt (Purpose):
 Campaign Strategy Consulting

Mailing Address P.O. Box 31403

City State Zip Code
 Charleston SC 29417-1403

Outstanding Balance Beginning This Period

2500.00

Transaction ID : DE9E658DB0EAA412289E

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

- 1) **SUBTOTALS** This Period This Page (optional)
- 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 appropriate line of Summary Page (last page only).....

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Telemarketing

Mailing Address 190 Monroe Ave NW
 Fifth Floor

City State Zip Code
 Grand Rapids MI 49503-2628

Outstanding Balance Beginning This Period

1219.20

Transaction ID : D643A0DADB4E8411CB2B

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1219.20

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

Nature of Debt (Purpose):
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City State Zip Code
 Athens GA 30605-1332

Outstanding Balance Beginning This Period

3342.48

Transaction ID : DB78AAA5B8B1447BAAA8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3342.48

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

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City State Zip Code
 New York NY 10022-7619

Outstanding Balance Beginning This Period

15000.00

Transaction ID : DF87BE79F1B684C30A8A

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

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

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

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

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

Nature of Debt (Purpose):
 Research

Mailing Address PO Box 2314

City State Zip Code
 Carol Stream IL 60132-2314

Outstanding Balance Beginning This Period

Transaction ID : D82E880BDCFC84371BAB

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):
 Data Work

Mailing Address 6983 Conservation Drive

City State Zip Code
 Springfield VA 22153-1015

Outstanding Balance Beginning This Period

Transaction ID : D9411592A444D4BAA813

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):
 Event Facility Rental

Mailing Address 2507 University Ave.

City State Zip Code
 Des Moines IA 50311-4516

Outstanding Balance Beginning This Period

Transaction ID : D1BEFDE372AFA4BD7800

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

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

FOR LINE NUMBER: 11
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NAME OF COMMITTEE (In Full)
 Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
 Online Store Sales

Mailing Address 5200 SW 30th Street

City State Zip Code
 Davenport IA 52802-3039

Outstanding Balance Beginning This Period

Transaction ID : D88B55F9DF6D542028D9

10268.12

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

10268.12

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

Nature of Debt (Purpose):
 Living Stipend

Mailing Address 835 Gilbert Road

City State Zip Code
 Cheltenham PA 19012-1909

Outstanding Balance Beginning This Period

Transaction ID : DCAE7A8142358470FABB

500.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

500.00

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

Nature of Debt (Purpose):
 Telephone

Mailing Address 6147 Leesburg Pike Apt. 609

City State Zip Code
 Falls Church VA 22041-2113

Outstanding Balance Beginning This Period

Transaction ID : D8DE164AE43F94371B24

201.32

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

201.32

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P

DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
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NAME OF COMMITTEE (In Full)
Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
Campaign Strategy Consulting

Mailing Address 945 Cooley Bridge Road

City State Zip Code
Belton SC 29627-9276

Outstanding Balance Beginning This Period

2500.00

Transaction ID : DAD5BC555A3EE4685A8B

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

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

Nature of Debt (Purpose):
Rent Expense

Mailing Address 42 Golden Meadow Rd

City State Zip Code
Hampstead NH 03841-2389

Outstanding Balance Beginning This Period

1244.46

Transaction ID : D174959963CA144D0929

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1244.46

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

Nature of Debt (Purpose):
Postage

Mailing Address 902 NE CHAMBERS PKWY

City State Zip Code
Ankeny IA 50021-7430

Outstanding Balance Beginning This Period

112.50

Transaction ID : DE5B1A0FEC67C484AA9F

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

112.50

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SCHEDULE D-P

DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
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NAME OF COMMITTEE (In Full)
Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
Utilities

Mailing Address 306 E Street NE

City State Zip Code
Washington DC 20002-4925

Outstanding Balance Beginning This Period

26.57

Transaction ID : D9294CEEA309B4A38B14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

26.57

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Jonathan Van Norman

Nature of Debt (Purpose):
Travel Reimbursement

Mailing Address 1600 NW Ridge Road

City State Zip Code
Ankeny IA 50023-6703

Outstanding Balance Beginning This Period

2056.15

Transaction ID : DD7765CF9E7414F2BAFA

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2056.15

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

Nature of Debt (Purpose):
Office Rent

Mailing Address 190 Monroe Ave Ste. 500

City State Zip Code
Grand Rapids MI 49503-2628

Outstanding Balance Beginning This Period

12196.39

Transaction ID : D3E9ED17F26D541D3A25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12196.39

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SCHEDULE D-P

DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
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NAME OF COMMITTEE (In Full)
Rand Paul for President, Inc.

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

Nature of Debt (Purpose):
Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City State Zip Code
New York NY 10022-7619

Outstanding Balance Beginning This Period

15419.34

Transaction ID : D4AF1CAF04EFA45258FD

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15419.34

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

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

Mailing Address PO Box 398049

City State Zip Code
San Francisco CA 94139-8049

Outstanding Balance Beginning This Period

3250.00

Transaction ID : D1EEBB7039F87486082D

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3250.00

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

Nature of Debt (Purpose):
Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City State Zip Code
Athens GA 30605-1332

Outstanding Balance Beginning This Period

1358.37

Transaction ID : D8DD04B6D9C094975BDB

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1358.37

- 1) **SUBTOTALS** This Period This Page (optional)
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SCHEDULE D-P

DEBTS AND OBLIGATIONS (Excluding Loans)

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FOR LINE NUMBER: 11
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NAME OF COMMITTEE (In Full)

Rand Paul for President, Inc.

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

RON SCHNELL

Nature of Debt (Purpose):
Utilities

Mailing Address 2486 EAGLE RUN DRIVE

City State
Weston FL

Zip Code
33327-1426

Outstanding Balance Beginning This Period

39.02

Transaction ID : D220813FB4C444A9FB51

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

39.02

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

CAPLIN & DRYSDALE

Nature of Debt (Purpose):
Legal Fees

Mailing Address 600 Lexington Ave 21st FL

City State
New York NY

Zip Code
10022-7619

Outstanding Balance Beginning This Period

15215.00

Transaction ID : D744F1BB9625A49CB808

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15215.00

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

Professional Data Services Inc.

Nature of Debt (Purpose):
Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City State
Athens GA

Zip Code
30605-1332

Outstanding Balance Beginning This Period

1295.59

Transaction ID : D84BBCB1B2B5B4562B9C

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1295.59

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

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)

Rand Paul for President, Inc.

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

J. Allen Seymour CPA PC

Nature of Debt (Purpose):
Accounting Services

Mailing Address 1551 Jennings Mill Road Unit 400-A

City State Zip Code
 Watkinsville GA 30677-7262

Outstanding Balance Beginning This Period

300.00

Transaction ID : D89DDB65825D0410A8FF

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

300.00

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

Aristotle International Inc.

Nature of Debt (Purpose):
Software

Mailing Address 205 Pennsylvania Ave SE

City State Zip Code
 Washington DC 20003-1164

Outstanding Balance Beginning This Period

0.00

Transaction ID : DF4D89394C75D4F168E9

Amount Incurred This Period

200.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

200.00

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

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	500.00
2) TOTALS This Period (last page this line number only)	301307.88
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only).....	301307.88