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Image# 13940696488

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	_		uthorized Co	ommittee	'		Office Use Only
1. NAME OF COMMITTEE (in	full)	TYPE OR PRINT	<b>▼</b>	Example: If typin over the lines.	g, type	12FE4M5	
CASSIS FOR	CONGR	ESS	1				
ADDRESS (number ar	nd street)	46350 GRAND	RIVER AVE SUI	TE A			
Check if did than previous reported. (A	usly	NOVI				MI	48374
2. <b>FEC IDENTIFIC</b>	CATION NU	JMBER ▼	CITY	<b>\</b>		STATE A	ZIP CODE A STATE ▼ DISTRICT
C C0052343	31		3. IS THIS REPORT	× NEW	OR	AMEND (A)	
July 15 Octobe	eports:  Quarterly F  Quarterly R  r 15 Quarter	Report (Q1)	Election	PRE-Election Report Primary (12P) Convention (	12C)	General (1	
Termina	ation Report	(TER)	Election	General (30G		Runoff (30	Special (30S) in the State of
5. Covering Period 10 01 / Y Y Y Y Y Y Through 12 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y							
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.							
Signature of Treasurer  Sean C. Sant  [Electronically Filed]  Date							
	false, errone	eous, or incomple	te information m	nay subject the per	son signing t	his Report to the	ne penalties of 2 U.S.C. §437g.
Office Use Only							FEC FORM 3 (Revised 02/2003)

#### **SUMMARY PAGE**

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

#### CASSIS FOR CONGRESS

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	4500.00	203340.00
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	2000.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	4500.00	201340.00
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	4518.28	399512.50
	(b)	Total Offsets to Operating Expenditures (from Line 14)	30.00	30.00
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	4488.28	399482.50
8.		sh on Hand at Close of porting Period (from Line 27)	1852.50	
9.	the	ots and Obligations Owed <b>TO</b> Committee (Itemize all on ledule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed <b>BY</b> Committee (Itemize all on ledule C and/or Schedule D)	207628.73	

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

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- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name CASSIS FOR CONGRESS 2012 12 31 2012 Report Covering the Period: From: 10 01 To: I. RECEIPTS **COLUMN A COLUMN B COLUMN C Total this Period Election Cycle Total as of** Total for 06 2012 07 (date after general election) (date of general election) through 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other than 31 2012 Political Committees (last day of reporting period) Itemized (use Schedule A) 4500.00 100720.00 4500.00 (ii) Unitemized 0.00 7520.00 0.00 (iii) Total of contributions from individuals 4500.00 108240.00 4500.00 Political Party Committees 0.00 600.00 0.00 Other Political Committees 0.00 0.00 94500.00

Report of Receipts and Disbursements

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FEC Form 3 (Revised 1/01)

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
	(d) The Candidate		
	0.00	0.00	0.00
	(e) TOTAL CONTRIBUTIONS (other than lo	pans) (add Lines 11(a)(iii), (b), (c) and (d))	
	4500.00	203340.00	4500.00
12.	TRANSFERS FROM OTHER AUTHORIZED	COMMITTEES	
	0.00	0.00	0.00
13.	LOANS: (a) Made or Guaranteed by the Candidate		
	0.00	200000.00	0.00
	(b) All Other Loans		
	0.00	0.00	0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b)		
	0.00	200000.00	0.00
14.	OFFSETS TO OPERATING EXPENDITURE	S (Refunds, rebates, etc.)	
	30.00	30.00	0.00
15.	OTHER RECEIPTS (Dividends, Interest, etc.	)	
	0.00	0.00	0.00
16.	TOTAL RECEIPTS (add 11(e), 12, 13(c), 14	and 15)	
	4530.00	403370.00	4500.00

Report of Receipts and Disbursements PAGE 5 / 17 FEC Form 3 (Revised 1/01) Write or Type Committee Name CASSIS FOR CONGRESS 10 01 2012 2012 Report Covering the Period: 12 31 To: From: **II. DISBURSEMENTS COLUMN A COLUMN B COLUMN C** Total for \* (date after general election) **Total this Period** Election Cycle Total as of \* (date of general election) through \* (last day of reporting period) (\* See page 5 for date) (\* See page 5 for dates) 17. OPERATING EXPENDITURES 4518.28 4505.00 399512.50 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES 0.00 0.00 0.00 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate 0.00 0.00 0.00 (b) Of All Other Loans 0.00 0.00 0.00 (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b)) 0.00 0.00 0.00 REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 2000.00 (b) Political Party Committees 0.00 0.00 0.00

Report of Receipts and Disbursements

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FEC Form 3 (Revised 1/01)

**COLUMN A COLUMN B** COLUMN C **Total this Period** Election Cycle Total as of \* Total for \* (date after general election) (date of general election) through \* (last day of reporting period) (\* See page 5 for date) (\* See page 5 for dates) Other Political Committees (such as PACs) 0.00 0.00 0.00 TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c)) 0.00 2000.00 0.00 21. OTHER DISBURSEMENTS 0.00 0.00 0.00 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21) 401512.50 4505.00 4518.28 III. NET CONTRIBUTIONS (OTHER THAN LOANS) (Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e)) 4500.00 201340.00 4500.00 IV. NET OPERATING EXPENDITURES (Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17) 4488.28 399482.50 4505.00 V. CASH SUMMARY 1840.78 CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... 24. TOTAL RECIEPTS THIS PERIOD (from Line 16)..... 4530.00 6370.78 25. SUBTOTAL (add Line 23 and Line 24)..... 4518.28 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) 1852.50

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

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

FOR	LINE	NU	MBER:	PAGE	:	/	OF	17
(che	ck only	or	ne)					
X	11a		11b	11c		11	d	_
	12		13a	13b		14	. [	15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

		e name and address of any political committee	to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) CASSIS FOR CONGRESS		
<u></u> А.	Full Name (Last, First, Middle Initial) Victor Cassis		Date of Receipt
	Mailing Address 22186 Daleview Drive		12 26 2012
	City	State Zip Code	Transaction ID : SA11AI.4759
	Novi	MI 48374	
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period 2500.00
	Name of Employer Retired	Occupation Retired	2000.00
	Receipt For: 2012  Primary General  Other (specify)	Election Cycle-to-Date 2500.00	
— В.	Full Name (Last, First, Middle Initial) Victor Cassis		Date of Receipt
	Mailing Address 22186 Daleview Drive		12 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Novi	State Zip Code MI 48374	Transaction ID : SA11AI.4760
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	2000.00
	Retired Receipt For: 2012	Retired Election Cycle-to-Date	
	Primary General  Other (specify) Special-Primary	4500.00	
_	Full Name (Last, First, Middle Initial)		Date of Receipt
C.	Mailing Address		M M / D D / Y Y Y Y
	City	State Zip Code	
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
S	SUBTOTAL of Receipts This Page (optional)		4500.00
Г	OTAL This Period (last page this line number		4500.00

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

Other (specify)

FOR LINE NUMBER: PAGE 8 OF 17 Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

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) CASSIS FOR CONGRESS Full Name (Last, First, Middle Initial) Front Porch Strategies Date of Receipt Mailing Address 243 N Fifth Street 10 2012 30 Suite 330 City State Zip Code Transaction ID: SA14.4774 ОН 43215 Columbus FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 30.00 Name of Employer Occupation **REFUND** of Overpayment Receipt For: 2012 Election Cycle-to-Date Primary General 30.00 Other (specify) Special-Primary Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE	NUMBE	R:		PAGE	9	OF	17
Use separate schedule(s)	(check only one)							
for each category of the Detailed Summary Page	×	17		18		19a		] 19b
		20a		20b		20c		21
		•						

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CASSIS FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement Brighthouse 2012 Mailing Address 14525 Farmington Road 10 10 City State Zip Code Amount of Each Disbursement this Period MI Livonia 48154 Purpose of Disbursement 10.78 FINAL BILL 001 Transaction ID: SB17.4733 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Honigman Miller Schwartz and Cohn LLP Date of Disbursement Mailing Address 222 North Washington Square 12 26 2012 Suite 400 City Zip Code State Amount of Each Disbursement this Period MI 48933 Lansing Purpose of Disbursement Legal Fees 3092.10 001 Transaction ID: SB17.4742 Candidate Name Category/ Type Disbursement For: Office Sought: 2012 House Senate Primary General Other (specify) President Special-Primary State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Honigman Miller Schwartz and Cohn LLP Mailing Address 222 North Washington Square 26 2012 Suite 400 City Zip Code State Amount of Each Disbursement this Period 48933 Lansing MI Purpose of Disbursement Legal Fees 575.78 001 Transaction ID : SB17.4744 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House General Senate Primary President Other (specify) Special-Primary State: District: 3678.66 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

# SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:				PAGE	10	OF	17
Use separate schedule(s)	(check onli							
for each category of the Detailed Summary Page	X	17		18		19a		] 19b
Detailed Summary Fage		20a		20b		20c		21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CASSIS FOR CONGRESS Full Name (Last, First, Middle Initial) Honigman Miller Schwartz and Cohn LLP Date of Disbursement 2012 Mailing Address 222 North Washington Square 12 26 Suite 400 City State Zip Code Amount of Each Disbursement this Period MI Lansing 48933 Purpose of Disbursement Legal Fees 832.12 001 Transaction ID: SB17.4745 Candidate Name Category/ Type Disbursement For: 2012 Office Sought: House Senate Primary General Other (specify) Special-Primary President District: State: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Candidate Name Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) State: District: 832.12 SUBTOTAL of Disbursements This Page (optional)..... 4510.78 TOTAL This Period (last page this line number only).....

### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

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\ /	4.0
Х	13a
	13b

17

Detailed Summary Page Transaction ID: SC/10.4110 NAME OF COMMITTEE (In Full) CASSIS FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary NANCY CASSIS General Mailing Address Other (specify)  $\blacktriangledown$ 22186 DALEVIEW DR City State ZIP Code MI 48374 NOVI Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 25000.00 0.00 25000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>D</sup> 13<sup>D</sup> <sup>M</sup> 06<sup>M</sup> Ž012 0.00 N/A % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 25000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## SCHEDULE C (FEC Form 3)

Use separate schedule(s)

FOR LINE NUMBER:

**PAGE** 

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×	13a
	13b

17

for each category of the **LOANS** (check only one) Detailed Summary Page Transaction ID: SC/10.4112 NAME OF COMMITTEE (In Full) CASSIS FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary NANCY CASSIS General Mailing Address Other (specify)  $\blacktriangledown$ 22186 DALEVIEW DR City State ZIP Code MI 48374 NOVI Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 125000.00 0.00 125000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>M</sup> 06<sup>M</sup> Ž012 0.00 N/A % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 125000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

**PAGE** 

13

×	13a
	13b

17

(check only one) Detailed Summary Page Transaction ID: SC/10.4114 NAME OF COMMITTEE (In Full) CASSIS FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary NANCY CASSIS General Mailing Address Other (specify)  $\blacktriangledown$ 22186 DALEVIEW DR City State ZIP Code MI 48374 NOVI Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 50000.00 0.00 50000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>M</sup> 06<sup>M</sup> <sup>D</sup>28<sup>D</sup> Ž012 0.00 N/A % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 50000.00 TOTALS This Period (last page in this line only) ...... 200000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 14 OF
FOR LINE NUMBER:
(check only one)

:		
		9
	X	10

17

NAME OF COMMITTEE (In Full)	
CASSIS FOR	CONGRESS

	CASSIS FOR CONGRE	33			
	A. Full Name (Last, First, Middle Initial) of Debtor of	Nature of Debt (Purpose):			
	Sandy Baxter			Fundraising Consulting	
	Markey Address	•			
	Mailing Address 3886 Old Elm Drive, SE				
	City State	Zip Code			
	Kentwood	MI	49512		
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4711	
	1000.00				
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period	
	0.00		0.00	1000.00	
	9 9	7	7	9 9 9	
	B. Full Name (Last, First, Middle Initial) of Debtor or	r Creditor		Nature of Debt (Purpose):	
	Brighthouse			Telephone - Final Bill	
	-				
	Mailing Address 14525 Farmington Road				
	City State	Zip Code			
	Livonia	MI	48154		
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4728	
	10.78				
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period	
	0.00		10.78	0.00	
	9	7	7	9 9 9	
	Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):		
	Concentric Office LLC			Compliance Services	
	Mailing Address 8136 Old Keene Mill Road				
	Suite A300 City	State	Zip Code		
	Springfield	VA	22152		
	Outstanding Balance Beginning This Period			Transaction ID : SD10.4713	
	1000.00				
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period	
	0.00		0.00	1000.00	
	9 9	7	7	7	
1)	SUBTOTALS This Period This Page (optional)			2000.00	
2)	TOTALS This Period (last page this line number or	nly)			
٥/	TOTAL OUTSTANDING LOANS from Cohodula Co	(last page ast	۱		
3)	TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4)	ADD 2) and 3) and carry forward to appropriate lin	ne of Summary	Page (last page only)		
-			,		

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 15 OF
FOR LINE NUMBER:
(check only one)

:		
		9
	$\overline{\mathbf{x}}$	10

17

NAME OF COMMITTEE (In Full)

CASSIS FOR CONGR			
A. Full Name (Last, First, Middle Initial) of Debte Honigman Miller Schwartz and (	Nature of Debt (Purpose): Legal Fees		
Mailing Address 222 North Washington Square Suite 400			
City State Lansing	Zip Code MI	48933	
Outstanding Balance Beginning This Period		10000	Transaction ID : SD10.4717
3092.10			
Amount Incurred This Period	Рауг	ment This Period	Outstanding Balance at Close of This Period
0.00		3092.1	0.00
B. Full Name (Last, First, Middle Initial) of Debto Honigman Miller Schwartz and C	Nature of Debt (Purpose): Legal Fees		
Mailing Address 222 North Washington Square Suite 400			
City State Lansing	Zip Code MI	48933	
Outstanding Balance Beginning This Period			Transaction ID : SD10.4735
575.78			
Amount Incurred This Period	Рауг	ment This Period	Outstanding Balance at Close of This Period
0.00		575.7	8 0.00
C. Full Name (Last, First, Middle Initial) of Debt Honigman Miller Schwartz and (			Nature of Debt (Purpose): Legal Fees
Mailing Address 222 North Washington Square Suite 400			
City Lansing	State MI	Zip Code 48933	
Outstanding Balance Beginning This Period			Transaction ID : SD10.4736
2115.60			
Amount Incurred This Period	Payı	ment This Period	Outstanding Balance at Close of This Period
0.00	7	832.1	2 0.00
SUBTOTALS This Period This Page (optional)			0.00
			_
TOTALS This Period (last page this line number	r only)		·
TOTALS This Period (last page this line number TOTAL OUTSTANDING LOANS from Schedule			

**1mage# 13940696503** PAGE 16 / 17

### : 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SD10 Transaction ID: SD10.4736

(Current loan amount of 1283.48 from a balance of 1283.48 has been forgiven)

Form/Schedule: Transaction ID:

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 17 OF
FOR LINE NUMBER:
(check only one)

BER:	_	
		9
	X	10

17

NAME OF COMMITTEE (In Full)

CASSIS FOR CONGRESS

5/10010 1 011 0014011			
A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose):		
Jamestown Associates	List Production		
Mailing Address 5 Mapleton Road Suite 300			
City State	Zip Code		
Princeton	NJ	08540	
Outstanding Balance Beginning This Period			Transaction ID : SD10.4716
628.73			
Amount Incurred This Period	Payn	nent This Period	Outstanding Balance at Close of This Period
0.00		0.00	628.73
0.00		0.00	020.73
	3. Full Name (Last, First, Middle Initial) of Debtor or Creditor		
David Mroz			Salary
Mailing Address 10523 Pontiac Lake Road			
City State	Zip Code		_
White Lake	MI	48363	
Outstanding Balance Beginning This Period			Transaction ID : SD10.4707
4000.00			
Amount Incurred This Period	Pavn	nent This Period	Outstanding Balance at Close of This Period
0.00	7	0.00	4000.00
C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor		Nature of Debt (Purpose):
Nathan Wurtzel			Fundraising Consulting
Mailing Address 600 Pennsylvania Avenue, SE Suite 330			
City	State	Zip Code	
Washington	DC	20003	
Outstanding Balance Beginning This Period			Transaction ID: SD10.4708
1000.00			
Amount Incurred This Period	Payn	nent This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	1000.00
		·	
SUBTOTALS This Period This Page (optional)			5628.73
TOTALS This Period (last page this line number	only)		7628.73
TOTAL OUTSTANDING LOANS from Schedule C (last page only)			200000.00
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			207628.73
, ,		, [	, ,