

**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.

ADDRESS (number and street)

Check if different than previously reported. (ACC)

CITY  STATE  ZIP CODE

2. **FEC IDENTIFICATION NUMBER**  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

Signature of Treasurer  [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							
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Write or Type Committee Name

Rand Paul for President, Inc.

Report Covering the Period: From: 05 / 01 / 2016 To: 05 / 31 / 2016

SUMMARY

Table with 2 columns: Description and Amount. Rows include: 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD (81043.66), 7. TOTAL RECEIPTS THIS PERIOD (212.00), 8. SUBTOTAL (81255.66), 9. TOTAL DISBURSEMENTS THIS PERIOD (7835.52), 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (73420.14), 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (0.00), 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (310879.37), 13. EXPENDITURES SUBJECT TO LIMITATION (11811237.59).

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

Table with 2 columns: Description and Amount. Rows include: 14. NET CONTRIBUTIONS (Other than Loans) (10153873.87), 15. NET OPERATING EXPENDITURES (11811237.59).

**DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 03/2011)

of Receipts

NAME OF COMMITTEE (in Full)

**Rand Paul for President, Inc.**

Report Covering the Period: From:

MM / DD / YYYY  
05 / 01 / 2016

To:

MM / DD / YYYY  
05 / 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 .....	101.00	4720928.75
(ii) unitemized .....	111.00	5508313.45
(iii) Total contributions .....	212.00	10229242.20
(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)) .....	212.00	10276413.37
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) .....	212.00	12256175.28

**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  
05 / 01 / 2016

To:

MM / DD / YYYY  
05 / 31 / 2016

**II. DISBURSEMENTS**

**COLUMN A  
Total This Period**

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

23. OPERATING EXPENDITURES.....	7835.52	11843235.16
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	215092.18
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	103231.88
(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	122539.50
29. OTHER DISBURSEMENTS .....	0.00	1888.30
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....	7835.52	12182755.14

**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 DC 20013

CITY

STATE

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

<i>STATE</i>	<i>ALLOCATION This Period</i>	<i>TOTAL ALLOCATION To Date</i>
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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>

# SCHEDULE A-P ITEMIZED RECEIPTS

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

FOR LINE NUMBER:

<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 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)

**Rand Paul for President, Inc.**

**A.** Full Name (Last, First, Middle Initial)

**Mrs Doris Henry**

Mailing Address 1195 Hastings Ranch Dr

City	State	Zip Code
Pasadena	CA	91107-1732

FEC ID number of contributing federal political committee.

Name of Employer Information Requested	Occupation Information Requested

Receipt For: 2016

Primary  General

Other (specify) ▼

Election Cycle-to-Date ▼

**Transaction ID : A3BF7DFFB071F423B8F9**

Date of Receipt

M M / D D / Y Y Y Y
05 / 25 / 2016

Amount of Each Receipt this Period

Memo Item

**B.** Full Name (Last, First, Middle Initial)

**Mr. Andrew A. Marvin**

Mailing Address 914 Fairview Ave

City	State	Zip Code
Ephrata	PA	17522-1319

FEC ID number of contributing federal political committee.

Name of Employer Information Requested	Occupation Information Requested

Receipt For: 2016

Primary  General

Other (specify) ▼

Election Cycle-to-Date ▼

**Transaction ID : A4F8106D4108B4E8A889**

Date of Receipt

M M / D D / Y Y Y Y
05 / 25 / 2016

Amount of Each Receipt this Period

Memo Item

**C.** Full Name (Last, First, Middle Initial)

**Mr. Andrew A. Marvin**

Mailing Address 914 Fairview Ave

City	State	Zip Code
Ephrata	PA	17522-1319

FEC ID number of contributing federal political committee.

Name of Employer Information Requested	Occupation Information Requested

Receipt For: 2016

Primary  General

Other (specify) ▼

Election Cycle-to-Date ▼

**Transaction ID : A2E20A8A84B4C4DDB894**

Date of Receipt

M M / D D / Y Y Y Y
05 / 25 / 2016

Amount of Each Receipt this Period

Memo Item

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

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



**SCHEDULE B-P  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

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

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NAME OF COMMITTEE (In Full)

**Rand Paul for President, Inc.**

Full Name (Last, First, Middle Initial)

**A. Aristotle International Inc.**

Mailing Address 205 Pennsylvania Ave SE

City Washington State DC Zip Code 20003-1164

Purpose of Disbursement  
Software

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
05 / 10 / 2016

Transaction ID : **BD7AD57860B9D4D92835**

Amount of Each Disbursement this Period

600.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. Chain Bridge Bank**

Mailing Address 1445-A Laughlin Ave.

City McLean State VA Zip Code 22101-5709

Purpose of Disbursement  
Bank Fees

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
05 / 13 / 2016

Transaction ID : **B46DB11E61F5D4C07B81**

Amount of Each Disbursement this Period

64.73

Memo Item

Full Name (Last, First, Middle Initial)

**c. Capital Factory**

Mailing Address 701 Brazos Street Ste. 500

City Austin State TX Zip Code 78701-3232

Purpose of Disbursement  
Office Rent

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY  
05 / 11 / 2016

Transaction ID : **B1305561824884C64A92**

Amount of Each Disbursement this Period

200.00

Memo Item

Subtotal Of Receipts This Page (optional)..... 864.73

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

# SCHEDULE B-P ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

<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

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NAME OF COMMITTEE (In Full)

**Rand Paul for President, Inc.**

Full Name (Last, First, Middle Initial)

### A. Aristotle International Inc.

Mailing Address 205 Pennsylvania Ave SE

City Washington	State DC	Zip Code 20003-1164
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Purpose of Disbursement  
Software

Candidate Name

Office Sought:  House  
 Senate  
 President

State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y
05 / 10 / 2016

Transaction ID : BAE0339809A8142C2852

Amount of Each Disbursement this Period

3000.00
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Memo Item

Full Name (Last, First, Middle Initial)

### B. Sameer Fraser

Mailing Address 130 M Street NE Apt PH18

City Washington	State DC	Zip Code 20002-7900
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Purpose of Disbursement  
Driving Services

Candidate Name

Office Sought:  House  
 Senate  
 President

State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y
05 / 02 / 2016

Transaction ID : BE7E2CD9729E74763A95

Amount of Each Disbursement this Period

970.79
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Memo Item

Full Name (Last, First, Middle Initial)

### C. Aristotle International Inc.

Mailing Address 205 Pennsylvania Ave SE

City Washington	State DC	Zip Code 20003-1164
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Purpose of Disbursement  
Software

Candidate Name

Office Sought:  House  
 Senate  
 President

State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y
05 / 10 / 2016

Transaction ID : BEF52C0B7F4AA4B0AB97

Amount of Each Disbursement this Period

3000.00
---------

Memo Item

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

6970.79
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**Total This Period** (last page this line number only)..... 

7835.52
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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  
**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  
**i360**

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address PO Box 37046

City State Zip Code  
 Baltimore MD 21297-3046

Outstanding Balance Beginning This Period

15022.28

Transaction ID : DB83F2A7B2A3E44D58D3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15022.28

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

2395.00

Transaction ID : DF23C7F8F557748F4AE8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2395.00

- 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  
 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

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  
 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

10000.00

Transaction ID : D41E0B07E7AF446F5B3E

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

- 1) **SUBTOTALS** This Period This Page (optional) .....
- 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  
**Sameer Fraser**

Nature of Debt (Purpose):  
Driving Services

Mailing Address 130 M Street NE Apt PH18

City State Zip Code  
Washington DC 20002-7900

Outstanding Balance Beginning This Period

970.79

Transaction ID : D53E921F15AAF49AE93A

Amount Incurred This Period

0.00

Payment This Period

970.79

Outstanding Balance at Close of This Period

0.00

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

Nature of Debt (Purpose):  
Campaign Strategy Consulting

Mailing Address P.O. Box 31403

City State Zip Code  
Charleston SC 29417-1403

Outstanding Balance Beginning This Period

2500.00

Transaction ID : D5E075DE6BDE540FB8CE

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

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

- 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  
**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

26335.33

Transaction ID : D15C6C6BF7DDC4EA8859

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

26335.33

B. 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

C. 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

3935.78

Transaction ID : DF1AEEF60C3DE42B89EE

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3935.78

- 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  
**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

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

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

C. 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

3000.00

Transaction ID : DD39C40FE68854F95996

Amount Incurred This Period

0.00

Payment This Period

3000.00

Outstanding Balance at Close of This Period

0.00

- 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).....
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**SCHEDULE D-P**  
**DEBTS AND OBLIGATIONS (Excluding Loans)**

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

FOR LINE NUMBER:  11  
 12

NAME OF COMMITTEE (In Full)

Rand Paul for President, Inc.

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

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address PO Box 37046

City State Zip Code  
 Baltimore MD 21297-3046

Outstanding Balance Beginning This Period

7347.85

Transaction ID : D9BC914C487874DDE91F

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7347.85

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

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

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Optimizely Inc.</b>	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	<b>Transaction ID : DC41A50DEBFB54B8C997</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 9750.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>LEXISNEXIS</b>	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	<b>Transaction ID : D9CFC2C9F0BB44FF4AFD</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 391.27

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>CAPLIN &amp; DRYSDALE</b>	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 30000.00	<b>Transaction ID : DFD0E379C6BEE47F885E</b>	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 30000.00

- |   |          |
|---|----------|
| 1) <b>SUBTOTALS</b> This Period This Page (optional) .....  | 40141.27 |
| 2) <b>TOTALS</b> This Period (last page this line number only) .....                                |          |
| 3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....                             |          |
| 4) <b>ADD 2) and 3)</b> 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

782.56

Transaction ID : D82E880BDCFC84371BAB

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

782.56

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

Nature of Debt (Purpose):  
 Shipping

Mailing Address 4501 Fairfax Dr.

City State Zip Code  
 Arlington VA 22203-1656

Outstanding Balance Beginning This Period

71.49

Transaction ID : D4BFC702285104431B47

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

71.49

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) .....
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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

1058.00

Transaction ID : D9411592A444D4BAA813

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1058.00

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

3000.00

Transaction ID : D309C4C02C623467F946

Amount Incurred This Period

0.00

Payment This Period

3000.00

Outstanding Balance at Close of This Period

0.00

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

Nature of Debt (Purpose):  
 Office Equipment Rental

Mailing Address 105 Prairie Lake Road Unit D

City 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

- 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

29710.35

Transaction ID : D59E3214508F24A339C3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

29710.35

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  
**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

10268.12

Transaction ID : D88B55F9DF6D542028D9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10268.12

- 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

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  
**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

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

396.30

Transaction ID : D1BEFDE372AFA4BD7800

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

396.30

- 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  
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

8491.00

Transaction ID : D1F759B2191764332833

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8491.00

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

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

Mailing Address PO Box 398049

City 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  
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

- 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  
**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

B. 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

C. 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

- 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  
**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

500.00

Transaction ID : DCAE7A8142358470FABB

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

B. 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

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

201.32

Transaction ID : D8DE164AE43F94371B24

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

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  
 12

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

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

Nature of Debt (Purpose):  
 Compliance Consulting

Mailing Address 824 S. Milledge Ave. Ste. 101

City 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

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

15419.34

Transaction ID : D4AF1CAF04EFA45258FD

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15419.34

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

- 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

Capital Factory

Nature of Debt (Purpose):  
Office Rent

Mailing Address 701 Brazos Street Ste. 500

City State Zip Code  
Austin TX 78701-3232

Outstanding Balance Beginning This Period

200.00

Transaction ID : D0C8A4CB0352F499EA5A

Amount Incurred This Period

0.00

Payment This Period

200.00

Outstanding Balance at Close of This Period

0.00

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

Optimizely Inc.

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

Mailing Address PO Box 398049

City 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

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

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

- 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  
**First Bankcard**

Nature of Debt (Purpose):  
 Credit Card Fees

Mailing Address PO Box 2818

City State Zip Code  
 Omaha NE 68103-2818

Outstanding Balance Beginning This Period

Transaction ID : D2874C8E18F2D4F35B3E

610.80

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

-610.80

0.00

0.00

B. 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 Zip Code  
 Weston FL 33327-1426

Outstanding Balance Beginning This Period

Transaction ID : D220813FB4C444A9FB51

39.02

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

39.02

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

Transaction ID : D84BCCB1B2B5B4562B9C

0.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1295.59

0.00

1295.59

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	1334.61
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	310879.37
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only).....	▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only).....	▶	310879.37