

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

Newt 2012

ADDRESS (number and street)

4501 N. FAIRFAX DRIVE

SUITE 900

Check if different than previously reported. (ACC)

Arlington

VA

22203

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C C00496497

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

Taylor Swindle

Signature of Treasurer

Taylor Swindle

[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

Newt 2012

Report Covering the Period: From: 01 / 01 / 2016 To: 03 / 31 / 2016

SUMMARY

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	7314.99
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	4642.98
8. SUBTOTAL (Lines 6 and 7)	11957.97
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	0.00
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8.....)	11957.97
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	0.00
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	4631534.55
13. EXPENDITURES SUBJECT TO LIMITATION	0.00

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	95566.67
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2).....	806563.67

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 03/2011)

of Receipts

NAME OF COMMITTEE (in Full)

Newt 2012

Report Covering the Period: From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 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	23100.00
(ii) unitemized	0.00	60745.55
(iii) Total contributions	0.00	83845.55
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	19000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	0.00	102845.55
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
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	23748.70
(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	23748.70
21. OTHER RECEIPTS (Dividends, Interest, etc.)	4642.98	621017.15
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	4642.98	747611.40

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 03/2011)

of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

Newt 2012

Report Covering the Period: From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016

II. DISBURSEMENTS

**COLUMN A
Total This Period**

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

23. OPERATING EXPENDITURES.....	0.00	830312.37
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	500.00
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	7278.88
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	7278.88
29. OTHER DISBURSEMENTS	0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	0.00	838091.25

**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 C00496497

Newt 2012

ADDRESS (number and street)

4501 N. FAIRFAX DRIVE

SUITE 900

Arlington

CITY

VA

STATE

22203

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
TOTALS	0.00	0.00

**SCHEDULE A-P
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:

PAGE 8 / 47

(check only one)
 16 17a 17b 17c 17d 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)
Newt 2012

A. Full Name (Last, First, Middle Initial)
TMA DIRECT

Mailing Address **12120 SUNSET HILLS RD**
Suite 450

City **Reston** State **VA** Zip Code **20190**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) **Primary Debt 2012**

Election Cycle-to-Date **612208.75**

Transaction ID : R20589351

Date of Receipt
 M M / D D / Y Y Y Y
01 / 06 / 2016

List Rental Income

Amount of Each Receipt this Period
3005.89

Memo Item
 Primary Debt Retirement;

B. Full Name (Last, First, Middle Initial)
Washington First Bank

Mailing Address **4501 North Fairfax Drive**
Lobby Level

City **Arlington** State **VA** Zip Code **22203**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) **Primary Debt 2012**

Election Cycle-to-Date **18.81**

Transaction ID : R20589353

Date of Receipt
 M M / D D / Y Y Y Y
01 / 31 / 2016

Interest Income

Amount of Each Receipt this Period
2.84

Memo Item
 Primary Debt Retirement;

C. Full Name (Last, First, Middle Initial)
Washington First Bank

Mailing Address **4501 North Fairfax Drive**
Lobby Level

City **Arlington** State **VA** Zip Code **22203**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) **Primary Debt 2012**

Election Cycle-to-Date **18.81**

Transaction ID : R20589354

Date of Receipt
 M M / D D / Y Y Y Y
02 / 29 / 2016

Interest Income

Amount of Each Receipt this Period
3.01

Memo Item
 Primary Debt Retirement;

Subtotal Of Receipts This Page (optional)..... **3011.74**

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

**SCHEDULE A-P
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 16	<input 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 checked="" 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)
Newt 2012

A. Full Name (Last, First, Middle Initial)
TMA DIRECT

Mailing Address **12120 SUNSET HILLS RD**
Suite 450

City **Reston** State **VA** Zip Code **20190**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) **Primary Debt 2012**

Election Cycle-to-Date **612208.75**

Transaction ID : R20589352

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
03			08			2016			

List Rental Income

Amount of Each Receipt this Period
1628.20

Memo Item
Primary Debt Retirement;

B. Full Name (Last, First, Middle Initial)
Washington First Bank

Mailing Address **4501 North Fairfax Drive**
Lobby Level

City **Arlington** State **VA** Zip Code **22203**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify) **Primary Debt 2012**

Election Cycle-to-Date **18.81**

Transaction ID : R20589355

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
03			31			2016			

Interest Income

Amount of Each Receipt this Period
3.04

Memo Item
Primary Debt Retirement;

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

Memo Item

Subtotal Of Receipts This Page (optional)..... **1631.24**

Total This Period (last page this line number only)..... **4642.98**

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)
 Newt 2012

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

Nature of Debt (Purpose):
 Strategic Consulting-debt Corrected

Mailing Address 6 BALDASARRI DR

City State Zip Code
 Scranton PA 18505

Outstanding Balance Beginning This Period

50500.00

Transaction ID : DEC12979130A13166196

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

50500.00

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

Nature of Debt (Purpose):
 TELEMARKETING, Telemarketing

Mailing Address 2300 CLARENDON BLVD

City State Zip Code
 ARLINGTON VA 22201

Outstanding Balance Beginning This Period

14868.63

Transaction ID : DEC12979142A13202085

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

14868.63

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

Nature of Debt (Purpose):
 Phone Program

Mailing Address 131 MADEIRA AVE

City State Zip Code
 Coral Gables FL 33134

Outstanding Balance Beginning This Period

28629.39

Transaction ID : DEC12979144A13049283

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

28629.39

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 IT SERVERS, SERVER HOSTING, web hosting, phone handset, web equipment, IT HOSTING, TELECOMMUNICATIONS

Mailing Address 801 BROAD ST

City State Zip Code
 CHATTANOOGA TN 37401--218

Outstanding Balance Beginning This Period

Transaction ID : DEC12979147A13167087

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
AirPlus

Nature of Debt (Purpose):
 AIR TRAVEL, Web/Phones/Technology

Mailing Address PO BOX 7247-6064

City State Zip Code
 PHILADELPHIA PA 19170--606

Outstanding Balance Beginning This Period

Transaction ID : DEC12979148A13174869

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
ALEXANDER & MACGREGOR, INC.

Nature of Debt (Purpose):
 DIRECT MAIL CONSULTING, Direct Mail, DIRECT MAIL PRODUCTION, Direct Mail Production

Mailing Address 4912 43RD PL NW

City State Zip Code
 WASHINGTON DC 20016

Outstanding Balance Beginning This Period

Transaction ID : DEC12979153A13133614

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)
Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT-NET SERVICES, INC.

Nature of Debt (Purpose):
 SERVER /IT/HOSTING/EQUIP RENTAL,
 SERVER HOSTING,
 TELECOMMUNICATIONS, web hosting, phone
 handset, web

Mailing Address **9625 SOUTHERN PINE BLVD STE D**

City State Zip Code
CHARLOTTE NC 28273

Outstanding Balance Beginning This Period

Transaction ID : **DEC12979176A13179789**

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
Axiom Strategies

Nature of Debt (Purpose):
 Research

Mailing Address **1251 NW BRIARCLIFF PKWY**
Suite 85

City State Zip Code
Kansas City MO 64116

Outstanding Balance Beginning This Period

Transaction ID : **DEC12979182A13047348**

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
BAD PIXEL

Nature of Debt (Purpose):
 Equipment Rental, EVENT PHOTOGRAPHY

Mailing Address **6410 1/2 PHINNEY AVE N # B**

City State Zip Code
SEATTLE WA 98103

Outstanding Balance Beginning This Period

Transaction ID : **DEC12979184A13153441**

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)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN FUNDRAISING EXPERTS LLC

Nature of Debt (Purpose):
 ONLINE FUNDRAISING, WEB CONSULTING/WEB ADS, WEB ADVERTISING, Web Ads - debt corrected by vendor, FUN

Mailing Address 4856 E BASELINE RD
 STE. 104

City State Zip Code
 MESA AZ 85206

Outstanding Balance Beginning This Period

83000.00

Transaction ID : DEC12979210A13131234

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

83000.00

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

Nature of Debt (Purpose):
 INSURANCE, Insurance

Mailing Address PO BOX 79749

City State Zip Code
 BALTIMORE MD 21279

Outstanding Balance Beginning This Period

1052.00

Transaction ID : DEC12979211A13184863

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1052.00

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

Nature of Debt (Purpose):
 TELEMARKETING, Telemarketing

Mailing Address 5900 FORT DR

City State Zip Code
 CENTREVILLE VA 20121

Outstanding Balance Beginning This Period

7850.00

Transaction ID : DEC12979215A13144795

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7850.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Cable/Internet/Phone, OFFICE EQUIPMENT RENTALS, COMPUTER SERVICES

Mailing Address 1848 BRIARWOOD RD NE

City State Zip Code
 ATLANTA GA 30329

Outstanding Balance Beginning This Period

1716.00

Transaction ID : DEC12979216A13199837

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1716.00

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

Nature of Debt (Purpose):
 FUNDRAISING CONSULTING/TRAVEL, Fundraising Consulting/Travel

Mailing Address 3960 ROLLING HILLS DR

City State Zip Code
 CUMMING GA 30041

Outstanding Balance Beginning This Period

12589.27

Transaction ID : DEC12979225A13124847

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12589.27

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

Nature of Debt (Purpose):
 Photography, STATE EVENT PRODUCTION

Mailing Address 400 N CAPITOL ST NW

City State Zip Code
 Washington DC 20001

Outstanding Balance Beginning This Period

4921.00

Transaction ID : DEC12979231A13121462

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4921.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 DATA MANAGEMENT, DATABASE
 MGMT/CAGING/COMPLIANCE, DATABASE
 MANAGEMENT, DATA
 MANAGEMENT/COMPLIANCE SE

Mailing Address 7704 LEESBURG PIKE

City State Zip Code
 FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

210541.33

Transaction ID : DEC12979233A13164755

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

210541.33

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

Nature of Debt (Purpose):
 INTERNET SERVICE, UTILITIES,
 phones/cable

Mailing Address PO BOX 530099

City State Zip Code
 ATLANTA GA 30353

Outstanding Balance Beginning This Period

1539.94

Transaction ID : DEC12979236A13187016

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1539.94

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

Nature of Debt (Purpose):
 Utilites

Mailing Address PO BOX 6505

City State Zip Code
 Chelmsford MA 1824

Outstanding Balance Beginning This Period

757.87

Transaction ID : DEC12979237A13186900

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

757.87

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 TRAVEL, FUNDRAISING CONSULTING,
 FINANCE CONSULTING,
 PRINTING/POSTAGE, Fundraising Consulting

Mailing Address 2665 SW 37TH AVE

City State Zip Code
 MIAMI FL 33133

Outstanding Balance Beginning This Period

23364.50

Transaction ID : DEC12979243A13203382

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23364.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Conner Communications and Design

Nature of Debt (Purpose):
 Direct Mail Design

Mailing Address 6 MEADOW DR

City State Zip Code
 Greenwich CT 06831

Outstanding Balance Beginning This Period

34758.63

Transaction ID : DEC12979244A13166503

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

34758.63

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

Nature of Debt (Purpose):
 Telemarketing, TELEMARKETING

Mailing Address 2812 EMERYWOOD PKWY STE 103

City State Zip Code
 RICHARD VA 23294

Outstanding Balance Beginning This Period

53232.78

Transaction ID : DEC12979245A13099146

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53232.78

- 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).....
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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)
 Newt 2012

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

Nature of Debt (Purpose):
 FILING FEES, Legal Fees

Mailing Address PO BOX 13397

City State Zip Code
 PHILADELPHIA PA 19101

Outstanding Balance Beginning This Period

Transaction ID : DEC12979249A13181505

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
Crewsouth

Nature of Debt (Purpose):
 Strategic Consulting

Mailing Address 15 OFFICE PARK CIR STE 150

City State Zip Code
 Birmingham AL 35223

Outstanding Balance Beginning This Period

Transaction ID : DEC12979259A13056807

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
Crimson Hexagon

Nature of Debt (Purpose):
 Software Licence-IN DISPUTE

Mailing Address 155 SEAPORT BLVD

City State Zip Code
 Boston MA 02210

Outstanding Balance Beginning This Period

Transaction ID : DEC12979260A13060748

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number 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)
Newt 2012

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

Nature of Debt (Purpose):
 Printing

Mailing Address 23811 WASHINGTON AVE
 Suite C110 #293

City State Zip Code
 Murrieta CA 92562

Outstanding Balance Beginning This Period

1650.00

Transaction ID : DEC12979291A13088334

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1650.00

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

Nature of Debt (Purpose):
 Legal Fees

Mailing Address 300 N WASHINGTON
 Suite 405

City State Zip Code
 Alexandria VA 22314

Outstanding Balance Beginning This Period

5741.67

Transaction ID : DEC12979296A13097192

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5741.67

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

Nature of Debt (Purpose):
 Rent/Utilities

Mailing Address 1730 MAIN ST

City State Zip Code
 Columbia SC 29201

Outstanding Balance Beginning This Period

1136.21

Transaction ID : DEC12979303A13066543

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1136.21

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 EVENT PRODUCTION, EVENT PLANNING SERVICES, EVENT SITE RENTAL/PRODUCTION, Event Production, STATE EVE

Mailing Address 4416 WHEELER AVE

City State Zip Code
 ALEXANDRIA VA 22304

Outstanding Balance Beginning This Period

138600.00

Transaction ID : DEC12979305A13129480

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

138600.00

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

Nature of Debt (Purpose):
 Shipping, SHIPPING, POSTAGE/SHIPPING

Mailing Address PO BOX 660481

City State Zip Code
 DALLAS TX 75266

Outstanding Balance Beginning This Period

33732.66

Transaction ID : DEC12979315A13187683

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

33732.66

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

Nature of Debt (Purpose):
 Rent

Mailing Address 4250 S FLORIDA AVE

City State Zip Code
 Lakeland FL 33813

Outstanding Balance Beginning This Period

1070.00

Transaction ID : DEC12979321A13126095

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1070.00

- 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)
Newt 2012

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

Nature of Debt (Purpose):
Election Day Consulting

Mailing Address 344 E 16TH ST

City State Zip Code
Costa Mesa CA 92627

Outstanding Balance Beginning This Period

1104.36

Transaction ID : DEC12979328A13105036

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1104.36

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

Nature of Debt (Purpose):
Bus Rental

Mailing Address 200 W ADAMS

City State Zip Code
Chicago IL 60606

Outstanding Balance Beginning This Period

500.00

Transaction ID : DEC12979339A13074141

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
GORDON C. JAMES PUBLIC RELATIONS

Nature of Debt (Purpose):
EVENT PLANNING/TRAVEL, EVENT PLANNING CONSULTING/TRAVEL, EVENT PRODUCTION CONSULTING/TRAVEL, PUBLIC

Mailing Address 4715 N 32ND ST
SUITE 104

City State Zip Code
PHOENIX AZ 85018

Outstanding Balance Beginning This Period

127727.21

Transaction ID : DEC12979345A13124477

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

127727.21

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Ballot Access Fees, DIRECT MAIL
 PRODUCTION, DIRECT MAIL
 PRODUCTION/POSTAGE

Mailing Address 12650 ADAMS RD

City State Zip Code
 GRANGER IN 46530

Outstanding Balance Beginning This Period

5847.91

Transaction ID : DEC12979351A13047703

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5847.91

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
HALL BOOTH SMITH & SLOVER

Nature of Debt (Purpose):
 Strategic Consulting/Travel, STRATEGIC
 CONSULTING, TRAVEL-NO ITEM.
 REQUIRED

Mailing Address 191 PEACHTREE ST NE

City State Zip Code
 Atlanta GA

Outstanding Balance Beginning This Period

54339.75

Transaction ID : DEC12979352A13075156

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

54339.75

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

Nature of Debt (Purpose):
 Telecom

Mailing Address PO BOX 2000

City State Zip Code
 Hilton Head Island SC 29928

Outstanding Balance Beginning This Period

1575.00

Transaction ID : DEC12979354A13188873

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1575.00

- 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
(check only one)

NAME OF COMMITTEE (In Full)
Newt 2012

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

Nature of Debt (Purpose):
Strategic Consulting/Travel

Mailing Address 825 FAIRWAYS CT STE 300

City State Zip Code
Stockbridge GA 30281

Outstanding Balance Beginning This Period

Transaction ID : DEC12979363A13213832

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
INFOCISION

Nature of Debt (Purpose):
TELEMARKETING, MERCHANT FEES,
Telemarketing Program Costs

Mailing Address 325 SPRINGSIDE DR

City State Zip Code
AKRON OH 44333

Outstanding Balance Beginning This Period

Transaction ID : DEC12979395A13109363

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
INNOVATIVE ADVERTISING, LLC

Nature of Debt (Purpose):
Telemarketing, TELEMARKETING

Mailing Address 403 N COLUMBIA ST

City State Zip Code
COVINGTON LA 70433

Outstanding Balance Beginning This Period

Transaction ID : DEC12979396A13207125

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)
Newt 2012

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

Nature of Debt (Purpose):
 DIRECT MAIL POSTAGE, DIRECT MAIL PRODUCTION, Direct Mail Production

Mailing Address 22695 COMMERCE CENTER CT

City State Zip Code
 Dulles VA 20166

Outstanding Balance Beginning This Period

12211.77

Transaction ID : DEC12979398A13201958

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12211.77

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JC WATTS ENTERPRISES, INC.

Nature of Debt (Purpose):
 STRATEGIC CONSULTING, TRAVEL, Strategic Consulting

Mailing Address 600 13TH ST NW

City State Zip Code
 WASHINGTON DC 20005

Outstanding Balance Beginning This Period

35000.00

Transaction ID : DEC12979412A13148667

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

35000.00

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

Nature of Debt (Purpose):
 EVENT AUDIO VISUAL, State Events Pipe/Drape/Production, EVENT PRODUCTION

Mailing Address 1713 E WALNUT ST

City State Zip Code
 PASADENA CA 91106

Outstanding Balance Beginning This Period

454.62

Transaction ID : DEC12979413A13066412

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

454.62

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 FUNDRAISING CONSULTING, Strategic Consulting

Mailing Address 921 PALMER RD

City State Zip Code
 BRONXVILLE NY 10708

Outstanding Balance Beginning This Period

Transaction ID : DEC12979415A13175298

4200.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

4200.00

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

Nature of Debt (Purpose):
 EVENT PRODUCTION

Mailing Address 30305 MALLORCA PL

City State Zip Code
 CASTAIC CA 91384

Outstanding Balance Beginning This Period

Transaction ID : DEC12979416A13105293

50.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

50.00

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

Nature of Debt (Purpose):
 Advertising

Mailing Address 600 GRANT ST # 600

City State Zip Code
 Denver CO 80203

Outstanding Balance Beginning This Period

Transaction ID : DEC12979423A13148672

1000.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1000.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 GRASSROOTS CONSULTING, STRATEGIC CONSULTING, Strategic Consulting

Mailing Address 1847 WILSON BLVD # 361

City State Zip Code
 ARLINGTON VA 22201

Outstanding Balance Beginning This Period

9000.00

Transaction ID : DEC12979428A13070365

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9000.00

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

Nature of Debt (Purpose):
 EVENT SATELLITE SERVICES, Media Production

Mailing Address 75 REMITTANCE DR STE 6698

City State Zip Code
 CHICAGO IL 60675

Outstanding Balance Beginning This Period

19040.89

Transaction ID : DEC12979433A13185395

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

19040.89

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
L.W. BRIGGS AND ASSOCIATES

Nature of Debt (Purpose):
 Research Consulting, RESEARCH CONSULTING

Mailing Address 12 S FRONT ST

City State Zip Code
 Wilmington DE 19947

Outstanding Balance Beginning This Period

200.00

Transaction ID : DEC12979439A13043362

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

200.00

- 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)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LAS VEGAS COLOR GRAPHICS

Nature of Debt (Purpose):
 Signage/Bumper Stickers

Mailing Address 4265 W SUNSET RD

City State Zip Code
 Las Vegas NV 89118

Outstanding Balance Beginning This Period

7178.18

Transaction ID : DEC12979441A13144099

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7178.18

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

Nature of Debt (Purpose):
 FUNDRAISING CONSULTING, Fundraising Consulting

Mailing Address PO BOX 550292

City State Zip Code
 ATLANTA GA 30355

Outstanding Balance Beginning This Period

12115.00

Transaction ID : DEC12979444A13216585

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12115.00

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

Nature of Debt (Purpose):
 Strategic Consulting, STRATEGIC CONSULTING

Mailing Address 7962 GUARDIANA WAY

City State Zip Code
 Ave Maria FL 34142

Outstanding Balance Beginning This Period

300.00

Transaction ID : DEC12979447A13187610

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

300.00

- 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)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LOUD & CLEAR INC.

Nature of Debt (Purpose):
 Event Production, EVENT PRODUCTION,
 AUDIO/VISUAL EQUIPMENT RENTAL

Mailing Address 2001 DALTON AVE

City State Zip Code
 CINCINATTI OH 45214

Outstanding Balance Beginning This Period

37684.78

Transaction ID : DEC12979451A13200573

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

37684.78

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCKENNA LONG & ALDRIDGE, LLP

Nature of Debt (Purpose):
 LEGAL FEES, Legal Fees

Mailing Address PO BOX 116573

City State Zip Code
 ATLANTA GA 30368

Outstanding Balance Beginning This Period

287258.84

Transaction ID : DEC12979471A13215686

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

287258.84

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MEDIA ASSOCIATES OF ALEXANDRIA

Nature of Debt (Purpose):
 Communications Consulting,
 COMMUNICATIONS CONSULTING

Mailing Address 500 WASHINGTON ST

City State Zip Code
 Alexandria VA 22314

Outstanding Balance Beginning This Period

4400.00

Transaction ID : DEC12979472A13153906

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4400.00

- 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)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Michaels on East Catering

Nature of Debt (Purpose):
 State Events Catering

Mailing Address 1212 S EAST AVE

City State Zip Code
 SARASOTA FL 34239

Outstanding Balance Beginning This Period

Transaction ID : DEC12979476A13053617

718.70

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

718.70

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

Nature of Debt (Purpose):
 COMMUNICATIONS CONSULTING,
 STRATEGIC CONSULTING, Communications Consulting

Mailing Address 3727 HOLMES LN

City State Zip Code
 ALEXANDRIA VA 22302

Outstanding Balance Beginning This Period

Transaction ID : DEC12979481A13108881

5800.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

5800.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MOBY DICK AIRWAYS, LTD

Nature of Debt (Purpose):
 AIR TRAVEL, Travel, TRAVEL-NO ITEM.
 REQUIRED, CELL PHONE STIPEND,
 CHARTER/PRESS TRAVEL

Mailing Address PO BOX 77518

City State Zip Code
 WASHINGTON DC 20013

Outstanding Balance Beginning This Period

Transaction ID : DEC12979482A13190113

977322.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

977322.00

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 STRATEGIC CONSULTING, GRASSROOTS CONSULTING, Strategic Consulting

Mailing Address 832 HOYT AVE

City State Zip Code
 EVERETT WA 98201

Outstanding Balance Beginning This Period

2100.00

Transaction ID : DEC12979494A13168955

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2100.00

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

Nature of Debt (Purpose):
 MEDIA BUY, MEDIA PRODUCTION, Media Buy

Mailing Address 814 PONCE DE LEON BLVD STE 204

City State Zip Code
 CORAL GABLES FL 33134

Outstanding Balance Beginning This Period

18650.00

Transaction ID : DEC12979498A13167418

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

18650.00

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

Nature of Debt (Purpose):
 Strategic Consulting-debt Corrected, STRATEGIC CONSULTING/TRAVEL

Mailing Address 30 NORWAY HL

City State Zip Code
 Hancock NH 03449

Outstanding Balance Beginning This Period

20371.80

Transaction ID : DEC12979499A13119533

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20371.80

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Media Consulting, FUNDRAISING CONSULTING

Mailing Address PO BOX 99667

City State Zip Code
 RALEIGH NC 27624

Outstanding Balance Beginning This Period

8050.00

Transaction ID : DEC12979509A13185704

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8050.00

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

Nature of Debt (Purpose):
 OFFICE RENT, Rent

Mailing Address 304 PALERMO AVE

City State Zip Code
 CORAL GABLES FL 33134

Outstanding Balance Beginning This Period

2820.00

Transaction ID : DEC12979521A13121829

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2820.00

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

Nature of Debt (Purpose):
 SECURITY, SECURITY SERVICES, Security Services

Mailing Address 155 BROADVIEW AVE STE 201

City State Zip Code
 WARRENTON VA 20186

Outstanding Balance Beginning This Period

407620.03

Transaction ID : DEC12979526A13198241

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

407620.03

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 EVENT PRODUCTION/TRAVEL, MEDIA PRODUCTION, Photography, VIDEO PRODUCTION, TRAVEL-NO ITEM. REQUIRED

Mailing Address 4258 LAURELGROVE AVE

City State Zip Code
 STUDIO CITY CA 91604

Outstanding Balance Beginning This Period

11250.00

Transaction ID : DEC12979531A13118305

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11250.00

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

Nature of Debt (Purpose):
 Printing, DIRECT MAIL PRODUCTION, PRINTING

Mailing Address 1341 CONNECTICUT AVE NW
 Suite #5

City State Zip Code
 Washington DC 20036

Outstanding Balance Beginning This Period

7950.00

Transaction ID : DEC12979542A13050766

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7950.00

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

Nature of Debt (Purpose):
 Conference Call Service, CONFERENCE CALL SERVICE, TRAVEL-BUS CHARTER

Mailing Address PO BOX 404351

City State Zip Code
 Atlanta GA 30384

Outstanding Balance Beginning This Period

261.99

Transaction ID : DEC12979549A13182170

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

261.99

- 1) **SUBTOTALS** This Period This Page (optional)▶ 19461.99
- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Event Production

Mailing Address 3532 E ELWOOD ST

City State Zip Code
 PHOENIX AZ 85040

Outstanding Balance Beginning This Period

31664.38

Transaction ID : DEC12979555A13131889

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

31664.38

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

Nature of Debt (Purpose):
 PRINT MEDIA BUY, Technology Consulting-debt corrected, BANNERS/BROCHURES

Mailing Address 2481 HILTON DR

City State Zip Code
 GAINESVILLE GA 30501

Outstanding Balance Beginning This Period

6925.00

Transaction ID : DEC12979573A13089218

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6925.00

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

Nature of Debt (Purpose):
 WEB SERVICES, Software Licence-IN DISPUTE

Mailing Address 1530 DEVERE DR

City State Zip Code
 PASADENA MD 21122

Outstanding Balance Beginning This Period

22500.00

Transaction ID : DEC12979582A13058045

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

22500.00

- 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)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SECURITY FINANCIAL ENTERPRISES, INC.

Nature of Debt (Purpose):
 Rent, RENT

Mailing Address 180 NORTHWESTMONTE DR

City State Zip Code
 Altamonte Springs FL 32714

Outstanding Balance Beginning This Period

1830.45

Transaction ID : DEC12979599A13084280

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1830.45

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

Nature of Debt (Purpose):
 STRATEGIC CONSULTING, Strategic Consulting, TRAVEL-NO VENDOR ITEM REQ., GRASSROOTS CONSULTING

Mailing Address 419 THE PKWY # 168

City State Zip Code
 GREER SC 29650

Outstanding Balance Beginning This Period

2650.00

Transaction ID : DEC12979603A13117306

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2650.00

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

Nature of Debt (Purpose):
 STRATEGIC CONSULTING, COMMUNICATIONS CONSULTING, Travel

Mailing Address 122 S PATRICK ST

City State Zip Code
 ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

743.17

Transaction ID : DEC12979605A13195988

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

743.17

- 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)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SIGNS UNLIMITED SEA, INC

Nature of Debt (Purpose):
 Signage, PRINTING, SIGNAGE

Mailing Address 618 S MAGNOLIA AVE

City State Zip Code
 Ocala FL 34471

Outstanding Balance Beginning This Period

Transaction ID : DEC12979606A13211167

10237.60

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

10237.60

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

Nature of Debt (Purpose):
 TRAVEL, MEDIA PRODUCTION, Travel, VIDEO PRODUCTION

Mailing Address 215 ROHDE LN

City State Zip Code
 FLORESVILLE TX 78114

Outstanding Balance Beginning This Period

Transaction ID : DEC12979613A13081322

7737.68

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

7737.68

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SOUNDWAVE PRODUCTONS & LIGHTING DESIGN

Nature of Debt (Purpose):
 Event Production

Mailing Address 920 124TH STREET AVE
 SUITE C

City State Zip Code
 TAMPA FL 33612

Outstanding Balance Beginning This Period

Transaction ID : DEC12979614A13191153

61850.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

61850.00

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 DIRECT MAIL POSTAGE, DIRECT MAIL PRODUCTION, Direct Mail, FUNDRAISING DIRECT MAIL

Mailing Address 2600 NW TOPEKA BLVD

City State Zip Code
 TOPEKA KS 66617

Outstanding Balance Beginning This Period

80960.12

Transaction ID : DEC12979618A13095620

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80960.12

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

Nature of Debt (Purpose):
 MEDIA PRODUCTION, EVENT PRODUCTION, TRAVEL-NO ITEM. REQUIRED, STATE EVENT PRODUCTION, Media Producti

Mailing Address 10551 BURBANK BLVD

City State Zip Code
 NORTH HOLLYWOOD CA 91601

Outstanding Balance Beginning This Period

3682.03

Transaction ID : DEC12979633A13033828

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3682.03

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
STRATEGIC MEDIA PLACEMENT INC.

Nature of Debt (Purpose):
 MEDIA PRODUCTION, MEDIA CONSULTING, Media Production, MEDIA BUY, MEDIA BUYS

Mailing Address 7669 STAGERS LOOP

City State Zip Code
 DELAWARE OH 43015

Outstanding Balance Beginning This Period

92889.17

Transaction ID : DEC12979635A13164728

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

92889.17

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Direct Mail

Mailing Address 390 PETERS CREEK PKWY

City State Zip Code
 Winston Salem NC 27101

Outstanding Balance Beginning This Period

600.00

Transaction ID : DEC12979655A13119930

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

600.00

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

Nature of Debt (Purpose):
 VOTER SURVEY, Polling/travel, POLLING, TRAVEL, ONLINE PROCESSING, TRAVEL-NO ITEM. REQUIRED

Mailing Address 1220 CONNECTICUT AVE NW

City State Zip Code
 WASHINGTON DC 20036

Outstanding Balance Beginning This Period

65565.68

Transaction ID : DEC12979674A13046278

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65565.68

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
THE STRATEGY CENTER, LLC

Nature of Debt (Purpose):
 TRAVEL, COMMUNICATIONS CONSULTING, Communications Consulting, FUNDRAISING CONSULTING, STRATEGIC CONS

Mailing Address 326 MULBERRY ST

City State Zip Code
 MADISON IN 47250

Outstanding Balance Beginning This Period

5550.00

Transaction ID : DEC12979678A13102586

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5550.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 POLLING, Polling

Mailing Address 101 CONSTITUTION AVE NW

City State Zip Code
 WASHINGTON DC 20001

Outstanding Balance Beginning This Period

28000.00

Transaction ID : DEC12979684A13031430

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

28000.00

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

Nature of Debt (Purpose):
 Equipment Rental

Mailing Address 1003 LAURENS RD

City State Zip Code
 Greenville SC 29607

Outstanding Balance Beginning This Period

1292.73

Transaction ID : DEC12979692A13029177

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1292.73

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

Nature of Debt (Purpose):
 Travel

Mailing Address 225 SW BROADWAY
 Ste. 400

City State Zip Code
 Portland OR 30335

Outstanding Balance Beginning This Period

3958.19

Transaction ID : DEC12979694A13081557

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3958.19

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 SUBSCRIPTION, Media Monitoring,
 RESEARCH

Mailing Address 2150 POST RD

City State Zip Code
 FAIRFIELD CT 06824

Outstanding Balance Beginning This Period

1150.00

Transaction ID : DEC12979697A13082020

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1150.00

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

Nature of Debt (Purpose):
 Media Buy

Mailing Address 795 FOLSOM ST

City State Zip Code
 San Francisco CA 94107

Outstanding Balance Beginning This Period

9013.28

Transaction ID : DEC12979699A13165666

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9013.28

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

Nature of Debt (Purpose):
 Strategic Consulting

Mailing Address 57 PLEASANT VALLEY RD

City State Zip Code
 Amesbury MA 1913

Outstanding Balance Beginning This Period

3900.00

Transaction ID : DEC12979712A13210359

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3900.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 CELL PHONE, WIRELESS SERVICE, Cell Phone

Mailing Address PO BOX 25505

City State Zip Code
 LEHIGH VALLEY PA 18002

Outstanding Balance Beginning This Period

Transaction ID : DEC12979716A13184891

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
VICTORY PHONES

Nature of Debt (Purpose):
 TELEMARKETING, Telemarketing

Mailing Address 190 MONROE AVE NW
 5TH FLOOR

City State Zip Code
 GRAND RAPIDS MI 49503

Outstanding Balance Beginning This Period

Transaction ID : DEC12979721A13200036

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
VISION SCREEN PRINTING AND GRAPHICS

Nature of Debt (Purpose):
 Advertising - Corrected, PRINTING

Mailing Address 210 OLD PIEDMONT HWY

City State Zip Code
 Greenville SC 29606

Outstanding Balance Beginning This Period

Transaction ID : DEC12979724A13078897

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)
 Newt 2012

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

Nature of Debt (Purpose):
 Email Server-Correction

Mailing Address 4856 E BASELINE RD
 #104

City State Zip Code
 Mesa AZ 85206

Outstanding Balance Beginning This Period

2030.91

Transaction ID : DEC12979728A13137628

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2030.91

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

Nature of Debt (Purpose):
 TRAVEL-NO VENDOR ITEM REQ., OFFICE SUPPLIES, STRATEGIC CONSULTING, BALLOT ACCESS, Strategic Consulti

Mailing Address 6 KIMBERLY DR

City State Zip Code
 North Hampton NH 03862

Outstanding Balance Beginning This Period

600.00

Transaction ID : DEC12979736A13145558

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

600.00

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

Nature of Debt (Purpose):
 Site Rental

Mailing Address 9880 W SAMPLE RD

City State Zip Code
 Coral Springs FL 33071

Outstanding Balance Beginning This Period

729.79

Transaction ID : DEC12979739A13168294

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

729.79

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 GRASSROOTS CONSULTING, Hispanic Outreach consultant, STRATEGIC CONSULTING

Mailing Address 1095 W CAROLINE LN

City State Zip Code
 Tempe AZ 85284-3817

Outstanding Balance Beginning This Period

Transaction ID : DEC12981739A13039727

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
DAN KOTMAN

Nature of Debt (Purpose):
 SOCIAL MEDIA CONSULTING, TRAVEL-NO VENDOR ITEM REQ., Grassroots Consulting

Mailing Address 1225 MARTHA CUSTIS DR
 Apt. 605

City State Zip Code
 ALEXANDRIA VA 22302

Outstanding Balance Beginning This Period

Transaction ID : DEC13010912A13045389

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
David FitzSimmons

Nature of Debt (Purpose):
 Grassroots Consulting

Mailing Address 10731 COUNTRY RD

City State Zip Code
 ALBERTVILLE MN 55301

Outstanding Balance Beginning This Period

Transaction ID : DEC13014154A13035080

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)
 Newt 2012

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

Nature of Debt (Purpose):
 TRAVEL, TRAVEL-NO ITEM. REQUIRED, Travel

Mailing Address 4124 KINGSFERRY DR

City State Zip Code
 ARLINGTON TX 76016

Outstanding Balance Beginning This Period

6473.50

Transaction ID : DEC13040797A13128172

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6473.50

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

Nature of Debt (Purpose):
 Travel, TRAVEL

Mailing Address 45 AVERILL PL

City State Zip Code
 Branford CT 06405

Outstanding Balance Beginning This Period

5639.99

Transaction ID : DEC13053941A13127253

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5639.99

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

Nature of Debt (Purpose):
 FUNDRAISING CONSULTING, Fundraising Consulting

Mailing Address 5434 CHIEFTAIN CIRLCE

City State Zip Code
 ALEXANDRIA VA 22312

Outstanding Balance Beginning This Period

10068.00

Transaction ID : DEC13065454A13209978

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10068.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Travel, TRAVEL-NO VENDOR ITEM REQ.,
 LEGAL FEES

Mailing Address 5481 WANDERING WAY

City State Zip Code
 Mason OH 45040

Outstanding Balance Beginning This Period

5600.00

Transaction ID : DEC13065724A13145117

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5600.00

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

Nature of Debt (Purpose):
 Ballot Access Fees

Mailing Address 5 PLANTATION CRST

City State Zip Code
 Clifton Park NY 12065

Outstanding Balance Beginning This Period

24500.00

Transaction ID : DEC13071273A13134568

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

24500.00

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

Nature of Debt (Purpose):
 TRAVEL

Mailing Address 717 S 14TH ST

City State Zip Code
 FERNANDINA BEACH FL 32034

Outstanding Balance Beginning This Period

4100.00

Transaction ID : DEC13072675A13149819

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4100.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 FUNDRAISING CONSULTING, STRATEGIC CONSULTING, Travel Reimbursment

Mailing Address 4324 43RD AVE S

City State Zip Code
 Minneapolis MN 55406-4049

Outstanding Balance Beginning This Period

803.34

Transaction ID : DEC13078194A13131346

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

803.34

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

Nature of Debt (Purpose):
 TRAVEL-NO ITEM. REQUIRED, TRAVEL-NO VENDOR ITEM REQ., Travel reimbursement, Travel Expense

Mailing Address 200 OCEAN LANE DR
 #1108

City State Zip Code
 KEY BISCAVNE FL 33149-1402

Outstanding Balance Beginning This Period

755.69

Transaction ID : DEC13079792A13076469

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

755.69

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

Nature of Debt (Purpose):
 Grassroots Consulting

Mailing Address 1039 TOWNE LAKE HLS E

City State Zip Code
 Woodstock GA 30189-2501

Outstanding Balance Beginning This Period

5100.00

Transaction ID : DEC13095607A13032631

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5100.00

- 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)
 Newt 2012

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

Nature of Debt (Purpose):
 Travel-IN DISPUTE

Mailing Address 1530 DEVERE DR

City State Zip Code
 Pasadena MD 21122

Outstanding Balance Beginning This Period

6537.59

Transaction ID : DEC13097578A13060397

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6537.59

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

Nature of Debt (Purpose):
 SALARY, TRAVEL-NO VENDORS REQ.
 ITEMIZATION, OPERATIONS SERVICES,
 OPERATIONS SERVICES/TRAVEL, Strateg

Mailing Address PO BOX 2012

City State Zip Code
 RESTON VA 20195

Outstanding Balance Beginning This Period

27976.98

Transaction ID : DEC13105860A13215976

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27976.98

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

Nature of Debt (Purpose):
 Ballot Access Fees

Mailing Address 12720 BUILDERS RD

City State Zip Code
 Herndon VA 20170

Outstanding Balance Beginning This Period

4000.00

Transaction ID : DEC13107707A13048934

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4000.00

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 Travel

Mailing Address 13314 ARCTIC AVE

City State Zip Code
 Rockville MD 20853

Outstanding Balance Beginning This Period

8699.34

Transaction ID : DEC13109337A13196884

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8699.34

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

Nature of Debt (Purpose):
 Travel, TRAVEL, TRAVEL-NO VENDORS
 REQ. ITEMIZATION, SEE MEMOS, LIST
 PURCHASE

Mailing Address 7410 WINDY HILL CT

City State Zip Code
 MCLEAN VA 22102

Outstanding Balance Beginning This Period

649117.54

Transaction ID : DEC13111581A13212857

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

649117.54

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

Nature of Debt (Purpose):
 Travel Reimbursement

Mailing Address 3870 ROYER CT

City State Zip Code
 RENO NV 89509

Outstanding Balance Beginning This Period

2514.16

Transaction ID : DEC13117062A13110930

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2514.16

- 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)
Newt 2012

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

Nature of Debt (Purpose):
 CONTRIBUTION REFUND, TRAVEL,
 Strategic Consulting

Mailing Address 285 VALLEY RD NW

City State Zip Code
 Atlanta GA 30305-1058

Outstanding Balance Beginning This Period

1988.73

Transaction ID : DEC13123609A13098720

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1988.73

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

Nature of Debt (Purpose):
 ACCOUNTING FEES, Accounting Fees

Mailing Address 12505 PARK POTOMAC AVENUE
 SUITE 250

City State Zip Code
 POTOMAC MD 20854

Outstanding Balance Beginning This Period

1124.70

Transaction ID : DEC13168440A13218125

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1124.70

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

Nature of Debt (Purpose):
 SOFTWARE LICENSE - IN DISPUTE

Mailing Address 13314 ARTIC AVENUE

City State Zip Code
 ROCKVILLE MD 20853

Outstanding Balance Beginning This Period

95000.00

Transaction ID : DEC13169556A13219282

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

95000.00

1) SUBTOTALS This Period This Page (optional)	▶	98113.43
2) TOTALS This Period (last page this line number only)	▶	4631534.55
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).....	▶	4631534.55