

# 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. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

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

12-Day Pre-Election Report for the Election on  in the State of

30-Day Post-Election Report for the General Election on

4. IS THIS REPORT AN AMENDMENT?

yes  no

5. COVERING PERIOD

07 /  01 /  2021 THROUGH  09 /  30 /  2021

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 Swindle, Taylor, , ,

Signature of Treasurer Swindle, Taylor, , , [Electronically Filed] Date  10 /  11 /  2021

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109. 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

Newt 2012

Report Covering the Period: From: 07 / 01 / 2021 To: 09 / 30 / 2021

SUMMARY

Table with 2 columns: Description and Amount. Rows include: 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD (1738.21), 7. TOTAL RECEIPTS THIS PERIOD (5.43), 8. SUBTOTAL (1743.64), 9. TOTAL DISBURSEMENTS THIS PERIOD (500.00), 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (1243.64), 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (0.00), 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (4631534.55), 13. EXPENDITURES SUBJECT TO LIMITATION (0.00).

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

Table with 2 columns: Description and Amount. Rows include: 14. NET CONTRIBUTIONS (Other than Loans) (0.00), 15. NET OPERATING EXPENDITURES (2030.00).

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3P (Rev. 05/2016)

PAGE 3 / 46

NAME OF COMMITTEE (in Full)

Newt 2012

Report Covering the Period: From:

M M / D D / Y Y Y Y  
07 / 01 / 2021

To:

M M / D D / Y Y Y Y  
09 / 30 / 2021

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	0.00
(ii) unitemized .....	0.00	0.00
(iii) Total contributions .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees .....	0.00	0.00
(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	0.00
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	0.00
(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	0.00
21. OTHER RECEIPTS (Dividends, Interest, etc.) .....	5.43	30.75
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) .....	5.43	30.75

**DETAILED SUMMARY PAGE**  
of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

Newt 2012

Report Covering the Period: From:

07 / 01 / 2021

To:

09 / 30 / 2021

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....	500.00	2030.00
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS .....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....	0.00	0.00
27. LOAN REPAYMENTS MADE:		
(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	0.00
(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	0.00
29. OTHER DISBURSEMENTS .....	0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....	500.00	2030.00

**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 (Rev. 05/2016)  
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)

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

2. FEC IDENTIFICATION NUMBER

C C00496497

Newt 2012

ADDRESS (number and street)

4501 N. Fairfax Dr.

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

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

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

# SCHEDULE B-P ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:  
(check only one)

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

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

NAME OF COMMITTEE (In Full)  
**Newt 2012**

Full Name (Last, First, Middle Initial) <b>A. Rookery Bay Advisory</b>			Date of Disbursement MM / DD / YYYY 08 / 02 / 2021	
Mailing Address PO Box 100306			FEC Identification Number C	
City Arlington	State VA	Zip Code 22201	Transaction ID : <b>SB23.4405</b>	
Purpose of Disbursement Accounting Fees		Category/ Type 101	Amount of Each Disbursement this Period 500.00	
Candidate Name		Memo Item <input type="checkbox"/>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State:	District:			

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

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

**Subtotal Of Receipts This Page** (optional)..... 500.00

**Total This Period** (last page this line number only)..... 500.00



**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 Scranton	State PA	Zip Code 22201
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4103

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  
**Acereda, Alberto, , ,**

Nature of Debt (Purpose):  
 Grassroots Consulting

Mailing Address 1095 W Caroline Ln

City Tempe	State AZ	Zip Code 85284
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4300

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  
**Advantage, Inc.**

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address 2300 Clarendon Blvd

City Arlington	State VA	Zip Code 22201
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4105

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

- |  |                                       |
|--|---------------------------------------|
| 1) <b>SUBTOTALS</b> This Period This Page (optional) .....   | <input type="text" value="67768.63"/> |
| 2) <b>TOTALS</b> This Period (last page this line number only) .....                                 | <input type="text"/>                  |
| 3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C-P (last page only) .....                           | <input type="text"/>                  |
| 4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ..... | <input type="text"/>                  |

**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  
**Ai Advisory**

Nature of Debt (Purpose):  
 Phone Program

Mailing Address 131 Madeira Ave

City Coral Gables	State FL	Zip Code 33134
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Outstanding Balance Beginning This Period

28629.39

Transaction ID : SD12.4109

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

28629.39

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

Nature of Debt (Purpose):  
 IT Servers

Mailing Address 801 Broad St

City Chattanooga	State TN	Zip Code 37401
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Outstanding Balance Beginning This Period

65156.42

Transaction ID : SD12.4111

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65156.42

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

Nature of Debt (Purpose):  
 Air Travel

Mailing Address PO Box 7247

City Philadelphia	State PA	Zip Code 19170
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Outstanding Balance Beginning This Period

122679.06

Transaction ID : SD12.4113

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

122679.06

- 1) **SUBTOTALS** This Period This Page (optional) .....
- 2) **TOTALS** This Period (last page this line number only) .....
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
**Alexander & Macgregor, Inc.**

Nature of Debt (Purpose):  
 Direct Mail Consulting

Mailing Address 4912 43rd PI NW

City Washington	State DC	Zip Code 20016
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Outstanding Balance Beginning This Period

44538.51

Transaction ID : SD12.4115

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

44538.51

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

Nature of Debt (Purpose):  
 SERVER/IT/HOSTING

Mailing Address 9625 SOUTHERN PINE BLVD STE D

City CHARLOTTE	State NC	Zip Code 28273
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Outstanding Balance Beginning This Period

2475.00

Transaction ID : SD12.4117

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2475.00

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

Nature of Debt (Purpose):  
 Research

Mailing Address 1251 NW Briarcliff Pkwy

City Kansas City	State MO	Zip Code 64116
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Outstanding Balance Beginning This Period

7500.00

Transaction ID : SD12.4120

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7500.00

- 1) **SUBTOTALS** This Period This Page (optional) .....
- 2) **TOTALS** This Period (last page this line number only) .....
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
**Bad Pixel**

Nature of Debt (Purpose):

Mailing Address 6410 1/2 Phinney Ave N # B

City Seattle	State WA	Zip Code 98103
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4123

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  
**Bransfield, Mick, , ,**

Nature of Debt (Purpose):  
 Ballot Access Fees

Mailing Address 12720 Builders Rd

City Herndon	State VA	Zip Code 20170
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4328

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  
**Campaign Fundraising Experts LLC**

Nature of Debt (Purpose):  
 Onine Fundraising

Mailing Address 4856 Baseline Rd  
 Ste 104

City Mesa	State AZ	Zip Code 85206
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4125

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) .....
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
**Carefirst**

Nature of Debt (Purpose):  
 Insurance

Mailing Address PO Box 79749

City  
 Baltimore

State  
 MD

Zip Code  
 21279

Outstanding Balance Beginning This Period

1052.00

Transaction ID : SD12.4127

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1052.00

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

Nature of Debt (Purpose):  
 Travel

Mailing Address 285 Valley Rd NW

City  
 Atlanta

State  
 GA

Zip Code  
 30305

Outstanding Balance Beginning This Period

1988.73

Transaction ID : SD12.4336

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1988.73

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

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address 5900 Fort Dr

City  
 Centreville

State  
 VA

Zip Code  
 20121

Outstanding Balance Beginning This Period

7850.00

Transaction ID : SD12.4129

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-P (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

Mailing Address 1848 Briarwood Rd NE

City Atlanta	State GA	Zip Code 30329
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4131

1716.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

1716.00

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

Nature of Debt (Purpose):  
 Fundraising Consulting

Mailing Address 3960 Rolling Hills Dr

City Cumming	State GA	Zip Code 30041
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4133

12589.27

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

12589.27

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

Nature of Debt (Purpose):  
 Photography

Mailing Address 400 N Capitol St NW

City Washington	State DC	Zip Code 20001
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4135

4921.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

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-P (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

Mailing Address 7704 Leesburg Pike

City Falls Church	State VA	Zip Code 22043
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Outstanding Balance Beginning This Period

210541.33

Transaction ID : SD12.4137

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

Mailing Address PO Box 530099

City Atlanta	State GA	Zip Code 30353
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Outstanding Balance Beginning This Period

1539.94

Transaction ID : SD12.4159

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):  
 Utilities

Mailing Address PO Box 6505

City Chelmsford	State MA	Zip Code 01824
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Outstanding Balance Beginning This Period

757.87

Transaction ID : SD12.4142

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-P (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  
**Communications Solutions**

Nature of Debt (Purpose):  
 Fundraising Consulting

Mailing Address 2665 SW 37th Ave

City  
 Miami

State  
 FL

Zip Code  
 33133

Outstanding Balance Beginning This Period

23364.50

Transaction ID : SD12.4144

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  
 Greenwich

State  
 CT

Zip Code  
 06831

Outstanding Balance Beginning This Period

34758.63

Transaction ID : SD12.4147

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

Mailing Address 2812 Emerywood Pkwy Ste 103

City  
 Richard

State  
 VA

Zip Code  
 23294

Outstanding Balance Beginning This Period

53232.78

Transaction ID : SD12.4149

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-P (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

Mailing Address PO Box 13397

City  
 Philadelphia

State  
 PA

Zip Code  
 19101

Outstanding Balance Beginning This Period

Transaction ID : SD12.4151

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  
 Birmingham

State  
 AL

Zip Code  
 35223

Outstanding Balance Beginning This Period

Transaction ID : SD12.4153

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 License-IN DISPUTE

Mailing Address 155 Seaport Blvd

City  
 Boston

State  
 MA

Zip Code  
 02210

Outstanding Balance Beginning This Period

Transaction ID : SD12.4155

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) .....
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
 Dynamic Vision

Nature of Debt (Purpose):  
 Printing

Mailing Address 23811 Washington Ave  
 Suite C110 #293

City Murreta State CA Zip Code 92562

Outstanding Balance Beginning This Period

1650.00

Transaction ID : SD12.4161

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

City Alexandria State VA Zip Code 22314

Outstanding Balance Beginning This Period

5741.67

Transaction ID : SD12.4164

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 Columbia State SC Zip Code 29201

Outstanding Balance Beginning This Period

1136.21

Transaction ID : SD12.4166

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

Mailing Address 4416 Wheeler Ave

City Alexandria	State VA	Zip Code 22304
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4168

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  
**Fedex**

Nature of Debt (Purpose):  
 Shipping/Postage

Mailing Address PO Box 660481

City Dallas	State TX	Zip Code 75266
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4170

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  
**FitzSimmons, David, , ,**

Nature of Debt (Purpose):  
 Grassroots Consulting

Mailing Address 10731 Country Rd

City Albertville	State MN	Zip Code 55301
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4304

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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- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
**Fletcher Printing Company**

Nature of Debt (Purpose):  
 Rent

Mailing Address 4250 S Florida Ave

City  
 Lakeland

State  
 FL

Zip Code  
 33813

Outstanding Balance Beginning This Period

1070.00

Transaction ID : SD12.4172

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1070.00

B. 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  
 Costa Mesa

State  
 CA

Zip Code  
 92627

Outstanding Balance Beginning This Period

1104.36

Transaction ID : SD12.4174

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1104.36

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

Nature of Debt (Purpose):  
 Travel-In Dispute

Mailing Address 1530 Devere Dr

City  
 Pasadena

State  
 MD

Zip Code  
 21122

Outstanding Balance Beginning This Period

6537.59

Transaction ID : SD12.4324

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6537.59

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

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

FOR LINE NUMBER:  11  
 12

NAME OF COMMITTEE (In Full)  
 Newt 2012

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

Nature of Debt (Purpose):  
 Travel

Mailing Address 7410 Windy Hill Ct

City  
 McLean

State  
 VA

Zip Code  
 22102

Outstanding Balance Beginning This Period

649117.54

Transaction ID : SD12.4332

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

649117.54

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

Nature of Debt (Purpose):  
 Bus Rental

Mailing Address 200 Adams

City  
 Chicago

State  
 IL

Zip Code  
 60606

Outstanding Balance Beginning This Period

500.00

Transaction ID : SD12.4176

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

Mailing Address 4715 N 32nd St  
 Suite 104

City  
 Phoenix

State  
 AZ

Zip Code  
 85018

Outstanding Balance Beginning This Period

127727.21

Transaction ID : SD12.4178

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) .....
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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

Mailing Address 12650 Adams Rd

City  
 Granger

State  
 IN

Zip Code  
 46530

Outstanding Balance Beginning This Period

5847.91

Transaction ID : SD12.4180

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

Mailing Address 191 Peachtree St NE

City  
 Atlanta

State  
 GA

Zip Code

Outstanding Balance Beginning This Period

54339.75

Transaction ID : SD12.4182

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  
 Hilton Head Island

State  
 SC

Zip Code  
 29928

Outstanding Balance Beginning This Period

1575.00

Transaction ID : SD12.4184

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

NAME OF COMMITTEE (In Full)  
 Newt 2012

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

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address 325 Springside Dr

City  
 Akron

State  
 OH

Zip Code  
 44333

Outstanding Balance Beginning This Period

118160.45

Transaction ID : SD12.4188

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

118160.45

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

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address 403 N Columbia St

City  
 Covington

State  
 LA

Zip Code  
 70433

Outstanding Balance Beginning This Period

8300.00

Transaction ID : SD12.4190

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8300.00

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

Nature of Debt (Purpose):  
 Direct Mail

Mailing Address 22695 Commerce Center Ct

City  
 Dulles

State  
 VA

Zip Code  
 20166

Outstanding Balance Beginning This Period

12211.77

Transaction ID : SD12.4192

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12211.77

- 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  
 Jackson, Paul, , ,

Nature of Debt (Purpose):  
 Travel

Mailing Address 3870 Royer Ct

City  
 Reno

State  
 NV

Zip Code  
 89509

Outstanding Balance Beginning This Period

2514.16

Transaction ID : SD12.4334

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2514.16

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

Nature of Debt (Purpose):  
 Strategic Consulting

Mailing Address 600 13th St NW

City  
 Washington

State  
 DC

Zip Code  
 20005

Outstanding Balance Beginning This Period

35000.00

Transaction ID : SD12.4194

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

Mailing Address 1713 E Walnut St

City  
 Pasadena

State  
 CA

Zip Code  
 91106

Outstanding Balance Beginning This Period

454.62

Transaction ID : SD12.4196

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

Mailing Address 921 Palmer Rd

City Bronxville	State NY	Zip Code 10708
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Outstanding Balance Beginning This Period

4200.00

Transaction ID : SD12.4198

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4200.00

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

Nature of Debt (Purpose):

Mailing Address 30305 Mallorca Pl

City Castaic	State CA	Zip Code 91384
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Outstanding Balance Beginning This Period

50.00

Transaction ID : SD12.4200

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

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 Denver	State CO	Zip Code 80203
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Outstanding Balance Beginning This Period

1000.00

Transaction ID : SD12.4202

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

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

Mailing Address 1847 Wilson Blvd #361

City  
 Arlington

State  
 VA

Zip Code  
 22201

Outstanding Balance Beginning This Period

9000.00

Transaction ID : SD12.4204

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 Enterprises Services**

Nature of Debt (Purpose):  
 Event Satellite Services

Mailing Address 75 Remittance Dr Ste 6698

City  
 Chicago

State  
 IL

Zip Code  
 60675

Outstanding Balance Beginning This Period

19040.89

Transaction ID : SD12.4206

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  
**Kotman, Dan, , ,**

Nature of Debt (Purpose):  
 Social Media Consulting

Mailing Address 1225 Martha Custis Dr.  
 Apt. 605

City  
 Alexandria

State  
 VA

Zip Code  
 22302

Outstanding Balance Beginning This Period

3000.00

Transaction ID : SD12.4302

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3000.00

- 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  
 Krull, Michael, , ,

Nature of Debt (Purpose):  
 Salary, Travel

Mailing Address PO Box 2012

City Reston	State VA	Zip Code 20195
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4326

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  
 L.W. Briggs and Associates

Nature of Debt (Purpose):  
 Research Consulting

Mailing Address 12 S Front St

City Wilmington	State DE	Zip Code 19947
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4208

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  
 La Rue, Joe, , ,

Nature of Debt (Purpose):  
 Travel

Mailing Address 5481 Wandering Way

City Mason	State OH	Zip Code 45040
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4312

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  
**Las Vegas Color Graphics**

Nature of Debt (Purpose):  
 Signage/Bumper Stickers

Mailing Address 4265 W Sunset Rd

City Las Vegas	State NV	Zip Code 89118
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Outstanding Balance Beginning This Period

7178.18

Transaction ID : SD12.4210

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

Mailing Address PO Box 550292

City Atlanta	State GA	Zip Code 30355
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Outstanding Balance Beginning This Period

12115.00

Transaction ID : SD12.4212

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

Mailing Address 7962 Guardiana Way

City Ave Maria	State FL	Zip Code 34142
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Outstanding Balance Beginning This Period

300.00

Transaction ID : SD12.4214

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

Mailing Address 2001 Dalton Ave

City  
 Cincinatti

State  
 OH

Zip Code  
 45214

Outstanding Balance Beginning This Period

37684.78

Transaction ID : SD12.4216

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  
 Lubbers, Kathy, , ,

Nature of Debt (Purpose):  
 Travel

Mailing Address 200 Ocean Lane Dr  
 #1108

City  
 Key Biscayne

State  
 FL

Zip Code  
 33149

Outstanding Balance Beginning This Period

755.69

Transaction ID : SD12.4320

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  
 Mckenna Long & Aldridge, LLP

Nature of Debt (Purpose):  
 Legal Fees

Mailing Address PO Box 116573

City  
 Atlanta

State  
 GA

Zip Code  
 30368

Outstanding Balance Beginning This Period

287258.84

Transaction ID : SD12.4218

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

287258.84

- 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  
**Media Associates of Alexandria**

Nature of Debt (Purpose):  
 Communications Consulting

Mailing Address 500 Washington St

City  
 Alexandria

State  
 VA

Zip Code  
 22314

Outstanding Balance Beginning This Period

4400.00

Transaction ID : SD12.4220

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4400.00

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

Nature of Debt (Purpose):  
 Accounting Fees

Mailing Address 12505 Park Potomac Avenue  
 Suite 250

City  
 Potomac

State  
 MD

Zip Code  
 20854

Outstanding Balance Beginning This Period

1124.70

Transaction ID : SD12.4338

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  
**Michaels on East Catering**

Nature of Debt (Purpose):  
 State Events Catering

Mailing Address 1212 S East Ave

City  
 Sarasota

State  
 FL

Zip Code  
 34239

Outstanding Balance Beginning This Period

718.70

Transaction ID : SD12.4222

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

718.70

- 1) **SUBTOTALS** This Period This Page (optional) .....
- 2) **TOTALS** This Period (last page this line number only) .....
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
**MNL, LLC**

Nature of Debt (Purpose):  
 Strategic Consulting

Mailing Address 3727 Holmes Ln

City Alexandria	State VA	Zip Code 22302
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Outstanding Balance Beginning This Period

5800.00

Transaction ID : SD12.4224

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5800.00

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

Nature of Debt (Purpose):  
 Air Travel

Mailing Address PO Box 77518

City Washington	State DC	Zip Code 20013
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Outstanding Balance Beginning This Period

977322.00

Transaction ID : SD12.4226

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

977322.00

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 Rockville	State MD	Zip Code 20853
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Outstanding Balance Beginning This Period

95000.00

Transaction ID : SD12.4340

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) .....
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- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (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  
 New Pioneers, LLC

Nature of Debt (Purpose):  
 Strategic Consulting

Mailing Address 832 Hoyt Ave

City  
 Everett

State  
 WA

Zip Code  
 98201

Outstanding Balance Beginning This Period

2100.00

Transaction ID : SD12.4228

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

Mailing Address 814 Ponce De Leon Blvd Ste 204

City  
 Coral Gables

State  
 FL

Zip Code  
 33134

Outstanding Balance Beginning This Period

18650.00

Transaction ID : SD12.4230

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

Mailing Address 30 Norway HL

City  
 Hancock

State  
 NH

Zip Code  
 03449

Outstanding Balance Beginning This Period

20371.80

Transaction ID : SD12.4232

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  
**Patriot Group**

Nature of Debt (Purpose):  
 Security Services

Mailing Address 155 Broadview Ave Ste 201

City Warrenton	State VA	Zip Code 20186
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Outstanding Balance Beginning This Period

407620.03

Transaction ID : SD12.4238

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

407620.03

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

Nature of Debt (Purpose):  
 Event Production

Mailing Address 4258 Laurelgrove Ave

City Studio City	State CA	Zip Code 91604
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Outstanding Balance Beginning This Period

11250.00

Transaction ID : SD12.4240

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11250.00

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

Nature of Debt (Purpose):  
 Direct Mail Production

Mailing Address 1341 Connecticut Ave NW

City Washington	State DC	Zip Code 20036
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Outstanding Balance Beginning This Period

7950.00

Transaction ID : SD12.4242

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7950.00

- 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  
**Premiere Global Services**

Nature of Debt (Purpose):

Mailing Address Po Box 404351

City  
 Atlanta

State  
 GA

Zip Code  
 30384

Outstanding Balance Beginning This Period

261.99

Transaction ID : SD12.4244

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

261.99

B. 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  
 Phoenix

State  
 AZ

Zip Code  
 85040

Outstanding Balance Beginning This Period

31664.38

Transaction ID : SD12.4246

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

31664.38

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

Nature of Debt (Purpose):  
 Print Media Buy

Mailing Address 2481 Hilton Dr

City  
 Gainesville

State  
 GA

Zip Code  
 30501

Outstanding Balance Beginning This Period

6925.00

Transaction ID : SD12.4248

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6925.00

- 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  
**Resilient Corporation**

Nature of Debt (Purpose):  
 Web Services

Mailing Address 1530 Devere Dr

City  
 Pasadena

State  
 MD

Zip Code  
 21122

Outstanding Balance Beginning This Period

22500.00

Transaction ID : SD12.4250

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

22500.00

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

Nature of Debt (Purpose):  
 Rent-In Dispute: Creditor claims total amount owed to be \$3,815.55

Mailing Address 180 Northwestmonte Dr

City  
 Altamonte Springs

State  
 FL

Zip Code  
 32714

Outstanding Balance Beginning This Period

1830.45

Transaction ID : SD12.4252

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1830.45

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

Nature of Debt (Purpose):  
 Travel

Mailing Address 4124 Kingsferry Dr

City  
 Arlington

State  
 TX

Zip Code  
 76016

Outstanding Balance Beginning This Period

6473.50

Transaction ID : SD12.4306

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6473.50

- 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  
**Sherlock & Gaines**

Nature of Debt (Purpose):  
 Strategic Consulting

Mailing Address 419 The Pkwy #168

City  
 Greer

State  
 SC

Zip Code  
 29650

Outstanding Balance Beginning This Period

2650.00

Transaction ID : SD12.4254

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2650.00

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

Nature of Debt (Purpose):  
 Strategic Consulting

Mailing Address 122 S Patrick St

City  
 Alexandria

State  
 VA

Zip Code  
 22314

Outstanding Balance Beginning This Period

743.17

Transaction ID : SD12.4256

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

743.17

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

Nature of Debt (Purpose):  
 Printing

Mailing Address 618 S Magnolia Ave

City  
 Ocala

State  
 FL

Zip Code  
 34471

Outstanding Balance Beginning This Period

10237.60

Transaction ID : SD12.4258

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10237.60

- 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  
**Sosa & Sosa Consultation**

Nature of Debt (Purpose):  
 Media Production

Mailing Address 215 Rohde Ln

City  
 Floresville

State  
 TX

Zip Code  
 78114

Outstanding Balance Beginning This Period

7737.68

Transaction ID : SD12.4260

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7737.68

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Soundwave Productions & Lighting Design**

Nature of Debt (Purpose):  
 Event Production

Mailing Address 920 124th Street Ave  
 Suite C

City  
 Tampa

State  
 FL

Zip Code  
 33612

Outstanding Balance Beginning This Period

61850.00

Transaction ID : SD12.4262

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

61850.00

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

Nature of Debt (Purpose):  
 Direct Mail Production

Mailing Address 2600 NW Topeka Blvd

City  
 Topeka

State  
 KS

Zip Code  
 66617

Outstanding Balance Beginning This Period

80960.12

Transaction ID : SD12.4264

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80960.12

- 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)  
 Newt 2012

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

Nature of Debt (Purpose):  
 Travel

Mailing Address 13314 Artic Ave

City  
 Rockville

State  
 MD

Zip Code  
 22102

Outstanding Balance Beginning This Period

8699.34

Transaction ID : SD12.4330

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  
**Stormmaker Productions, Inc.**

Nature of Debt (Purpose):  
 Media Production

Mailing Address 10551 Burbank Blvd

City  
 North Hollywood

State  
 CA

Zip Code  
 91601

Outstanding Balance Beginning This Period

3682.03

Transaction ID : SD12.4266

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

Mailing Address 7669 Stagers Loop

City  
 Delaware

State  
 OH

Zip Code  
 91601

Outstanding Balance Beginning This Period

92889.17

Transaction ID : SD12.4268

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  
 Sweeney, John, , ,

Nature of Debt (Purpose):  
 Balot Access Fees

Mailing Address 5 Plantation Crst

City  
 Clifton Park

State  
 NY

Zip Code  
 12065

Outstanding Balance Beginning This Period

24500.00

Transaction ID : SD12.4314

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

24500.00

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

Nature of Debt (Purpose):

Mailing Address 390 Peters Creek Pkwy

City  
 Winston Salem

State  
 NC

Zip Code  
 27101

Outstanding Balance Beginning This Period

600.00

Transaction ID : SD12.4270

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  
 The Polling Company

Nature of Debt (Purpose):  
 Voter Survey

Mailing Address 1220 Connecticut Ave NW

City  
 Washington

State  
 DC

Zip Code  
 20036

Outstanding Balance Beginning This Period

65565.68

Transaction ID : SD12.4272

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65565.68

- 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 Strategy Center, LLC**

Nature of Debt (Purpose):  
 Communications Consulting

Mailing Address 326 Mulberry St

City  
 Madison

State  
 IN

Zip Code  
 47250

Outstanding Balance Beginning This Period

5550.00

Transaction ID : SD12.4274

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5550.00

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

Nature of Debt (Purpose):  
 Polling

Mailing Address 101 Constitution Ave NW

City  
 Washington

State  
 DC

Zip Code  
 20001

Outstanding Balance Beginning This Period

28000.00

Transaction ID : SD12.4276

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

28000.00

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

Nature of Debt (Purpose):  
 Fundraising Consulting

Mailing Address 5434 Chieftrain Circle

City  
 Alexandria

State  
 VA

Zip Code  
 22312

Outstanding Balance Beginning This Period

10068.00

Transaction ID : SD12.4310

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  
 TPM

Nature of Debt (Purpose):  
 Equipment Rental

Mailing Address 1003 Laurens Rd

City Greenville	State SC	Zip Code 29607
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Outstanding Balance Beginning This Period

1292.73

Transaction ID : SD12.4278

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1292.73

B. 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 Portland	State OR	Zip Code 30335
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Outstanding Balance Beginning This Period

3958.19

Transaction ID : SD12.4280

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3958.19

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

Nature of Debt (Purpose):  
 Subscription

Mailing Address 2150 Post Rd

City Fairfield	State CT	Zip Code 06824
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Outstanding Balance Beginning This Period

1150.00

Transaction ID : SD12.4282

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1150.00

- 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  
**Victory Phones**

Nature of Debt (Purpose):  
 Telemarketing

Mailing Address 190 Monroe Ave NW  
 5th Floor

City Grand Rapids State MI Zip Code 49503

Outstanding Balance Beginning This Period

22195.49

Transaction ID : SD12.4290

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

22195.49

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Vision Screen Printing and Graphics**

Nature of Debt (Purpose):  
 Advertising-Corrected

Mailing Address 210 Old Piedmont Hwy

City Greenville State SC Zip Code 29606

Outstanding Balance Beginning This Period

8550.00

Transaction ID : SD12.4292

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8550.00

C. 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 Mesa State AZ Zip Code 85206

Outstanding Balance Beginning This Period

2030.91

Transaction ID : SD12.4294

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2030.91

- 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  
**Wieczorek Group, LLC**

Nature of Debt (Purpose):  
 Strategic Consulting

Mailing Address 6 Kimberly Dr

City North Hampton State NH Zip Code 03862

Outstanding Balance Beginning This Period

Transaction ID : SD12.4296

600.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

600.00

B. 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 Coral Springs State FL Zip Code 33071

Outstanding Balance Beginning This Period

Transaction ID : SD12.4298

729.79

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

729.79

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

Nature of Debt (Purpose):  
 Grassroots Consulting

Mailing Address 1039 Towne Lake HLS E

City Woodstock State GA Zip Code 30189

Outstanding Balance Beginning This Period

Transaction ID : SD12.4322

5100.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

5100.00

1) <b>SUBTOTALS</b> This Period This Page (optional) .....	▶	6429.79
2) <b>TOTALS</b> This Period (last page this line number only) .....	▶	4631534.55
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C-P (last page only) .....	▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) .....	▶	4631534.55