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 (CITY) VA (STATE) 22203 – (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:

☒ April 15 (Q1) ☐ October 15 (Q3)
☐ July 15 (Q2) ☐ January 31 Year-End Report (YE)

Monthly Reports:

☐ 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 MM / DD / YYYY .

☐ Twelfth day report preceding _____ election on MM / DD / YYYY in the State of __ .

Is this Report an Amendment? ☐ yes ☒ no

5. Covering Period 01 / 01 / 2015 through 03 / 31 / 2015

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 Lisa Lisker

Signature of Treasurer *Lisa Lisker* ***[Electronically Filed]*** Date 04 / 15 / 2015

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 / 2015 To: 03 / 31 / 2015

SUMMARY

6.	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	2454.48
7.	TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	17074.86
8.	SUBTOTAL (Lines 6 and 7)	19529.34
9.	TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	4354.16
10.	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8	15175.18
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)	4653672.98
13.	EXPENDITURES SUBJECT TO LIMIITATION	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)	757175.19

FEC **Form 3P** (Rev. 03/2011)

DETAILED SUMMARY PAGE
of Receipts

NAME OF COMMITEE (in Full)
Newt 2012

Report Covering the Period: From: MM 01 / DD 01 / YYYY 2015 To: MM 03 / DD 31 / YYYY 2015

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	0.71	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))	0.71	23748.70
21. OTHER RECEIPTS (Dividends, Interest, etc.)	17074.15	574845.88
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	17074.86	701440.13

FEC **Form 3P** (Rev. 03/2011)

DETAILED SUMMARY PAGE
of Disbursements and Contributed Items

NAME OF COMMITEE (in Full)
Newt 2012

Report Covering the Period: From: 01 / 01 / 2015 To: 03 / 31 / 2015

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
23. OPERATING EXPENDITURES	4354.16	780923.89
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)	4354.16	788702.77

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

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	0.00	

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)

Newt 2012

2. FEC IDENTIFICATION NUMBER C C00496497

ADDRESS (number and street)

4501 N. FAIRFAX DRIVE

SUITE 900

CITY	STATE	ZIP CODE
Arlington	VA	22203 –

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	
Ohio	0.00	0.00
Oklahoma	0.00	0.00
Oregon	0.00	0.00
Pennsylvania	0.00	0.00

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

SCHEDULE A-P
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
16 | 17a | 17b | 17c | 17d | 18
19a | 19b | 20a | 20b | 20c | X 21

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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
X Primary ☐ General
☐ Other (specify) ▼ Primary Debt 2012

Election Cycle-to-Date ▼ 574845.88

Transaction ID : R20589333
Date of Receipt: 02 / 03 / 2015

List Rental Income

Amount of Each Receipt this Period: 11033.06

Primary Debt Retirement;

B. 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
X Primary ☐ General
☐ Other (specify) ▼ Primary Debt 2012

Election Cycle-to-Date ▼ 574845.88

Transaction ID : R20589334
Date of Receipt: 02 / 03 / 2015

List Rental Income

Amount of Each Receipt this Period: 3850.94

Primary Debt Retirement;

C. 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
X Primary ☐ General
☐ Other (specify) ▼ Primary Debt 2012

Election Cycle-to-Date ▼ 574845.88

Transaction ID : R20589335
Date of Receipt: 03 / 10 / 2015

List Rental Income

Amount of Each Receipt this Period: 2190.15

Primary Debt Retirement;

Subtotal Of Receipts This Page (optional) ▶ 17074.15

Total This Period (last page this line number only) ▶ 17074.15

SCHEDULE B–P
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Newt 2012

A. Full Name (Last, First, Middle Initial): SAMANTHA RIGGLES
Mailing Address: 9911 CAPITOL VIEW AVE
City: SILVER SPRING State: MD Zip Code: 20910
Purpose of Disbursement: Strategic Consulting
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 01 / 2015
Transaction ID : P343829
Amount of Each Disbursement this Period: 500.00

B. Full Name (Last, First, Middle Initial): TAYLOR SWINDLE
Mailing Address: 5210 3RD ST NE Apt. 426
City: Washington State: DC Zip Code: 20011
Purpose of Disbursement: Strategic Consulting
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 01 / 2015
Transaction ID : P343832
Amount of Each Disbursement this Period: 500.00

C. Full Name (Last, First, Middle Initial): IRS
Mailing Address: 10th Street & Pennsylvania Aveune
City: Washington State: DC Zip Code: 20004
Purpose of Disbursement: INCOME TAX LIABILITY
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 05 / 2015
Transaction ID : P343835
Amount of Each Disbursement this Period: 1007.00

Subtotal Of Receipts This Page (optional) ▶ 2007.00

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

SCHEDULE B–P
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Newt 2012

A. Full Name (Last, First, Middle Initial): CYBERSOURCE
Mailing Address: PO BOX 8999
City: SAN FRANCISCO State: CA Zip Code: 24128
Purpose of Disbursement: Service Fee
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 05 / 2015
Transaction ID : P343828
Amount of Each Disbursement this Period: 59.95

B. Full Name (Last, First, Middle Initial): AUTHORIZE.NET
Mailing Address: P.O Box 24128
City: San Francisco State: CA Zip Code: 94128
Purpose of Disbursement: Service Fee
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 05 / 2015
Transaction ID : P343826
Amount of Each Disbursement this Period: 20.00

C. Full Name (Last, First, Middle Initial): CHAIN BRIDGE BANK
Mailing Address: 1445A LAUGHLIN AVE
City: MCLEAN State: VA Zip Code: 22101--573
Purpose of Disbursement: BANK/MERCHANT FEES
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 15 / 2015
Transaction ID : P343836
Amount of Each Disbursement this Period: 43.07

Subtotal Of Receipts This Page (optional) ▶ 123.02

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

SCHEDULE B–P
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Newt 2012

A. Full Name (Last, First, Middle Initial)
SAMANTHA RIGGLES

Mailing Address 9911 CAPITOL VIEW AVE

City: SILVER SPRING State: MD Zip Code: 20910

Purpose of Disbursement: Strategic Consulting

Candidate Name

Category/Type: 101

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 02 / 01 / 2015

Transaction ID : P343830

Amount of Each Disbursement this Period: 500.00

B. Full Name (Last, First, Middle Initial)
TAYLOR SWINDLE

Mailing Address 5210 3RD ST NE
Apt. 426

City: Washington State: DC Zip Code: 20011

Purpose of Disbursement: Strategic Consulting

Candidate Name

Category/Type: 101

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 02 / 01 / 2015

Transaction ID : P343833

Amount of Each Disbursement this Period: 500.00

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

Mailing Address PO BOX 8999

City: SAN FRANCISCO State: CA Zip Code: 24128

Purpose of Disbursement: Service Fee

Candidate Name

Category/Type: 101

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 02 / 03 / 2015

Transaction ID : P343838

Amount of Each Disbursement this Period: 59.95

Subtotal Of Receipts This Page (optional) ▶ 1059.95

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

SCHEDULE B–P
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Newt 2012

A. Full Name (Last, First, Middle Initial): AUTHORIZE.NET
Mailing Address: P.O Box 24128
City: San Francisco State: CA Zip Code: 94128
Purpose of Disbursement: Service Fee
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 03 / 2015
Transaction ID : P343840
Amount of Each Disbursement this Period: 20.00

B. Full Name (Last, First, Middle Initial): CHAIN BRIDGE BANK
Mailing Address: 1445A LAUGHLIN AVE
City: MCLEAN State: VA Zip Code: 22101--573
Purpose of Disbursement: BANK/MERCHANT FEES
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 13 / 2015
Transaction ID : P343837
Amount of Each Disbursement this Period: 64.24

C. Full Name (Last, First, Middle Initial): CYBERSOURCE
Mailing Address: PO BOX 8999
City: SAN FRANCISCO State: CA Zip Code: 24128
Purpose of Disbursement: Service Fee
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 04 / 2015
Transaction ID : P343839
Amount of Each Disbursement this Period: 59.95

Subtotal Of Receipts This Page (optional) ▶ 144.19

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

SCHEDULE B–P
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27a
[ ] 27b [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Newt 2012

A. Full Name (Last, First, Middle Initial): AUTHORIZE.NET
Mailing Address: P.O Box 24128
City: San Francisco State: CA Zip Code: 94128
Purpose of Disbursement: Service Fee
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 04 / 2015
Transaction ID : P343841
Amount of Each Disbursement this Period: 20.00

B. Full Name (Last, First, Middle Initial): SAMANTHA RIGGLES
Mailing Address: 9911 CAPITOL VIEW AVE
City: SILVER SPRING State: MD Zip Code: 20910
Purpose of Disbursement: Strategic Consulting
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 11 / 2015
Transaction ID : P343831
Amount of Each Disbursement this Period: 500.00

C. Full Name (Last, First, Middle Initial): TAYLOR SWINDLE
Mailing Address: 5210 3RD ST NE Apt. 426
City: Washington State: DC Zip Code: 20011
Purpose of Disbursement: Strategic Consulting
Candidate Name:
Category/Type: 101
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 11 / 2015
Transaction ID : P343834
Amount of Each Disbursement this Period: 500.00

Subtotal Of Receipts This Page (optional) ▶ 1020.00

Total This Period (last page this line number only)) ▶ 4354.16

SCHEDULE D–P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 6 BALDASARRI DR

City: Scranton State: PA Zip Code: 18505

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

Transaction ID : DEC12979130A13166196

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50500.00	0.00	0.00	50500.00

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

Mailing Address 2300 CLARENDON BLVD

City: ARLINGTON State: VA Zip Code: 22201

Nature of Debt (Purpose): TELEMARKETING, Telemarketing

Transaction ID : DEC12979142A13202085

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14868.63	0.00	0.00	14868.63

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

Mailing Address 131 MADEIRA AVE

City: Coral Gables State: FL Zip Code: 33134

Nature of Debt (Purpose): Phone Program

Transaction ID : DEC12979144A13049283

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28629.39	0.00	0.00	28629.39

1) **SUBTOTALS** This Period This Page (optional) ▶ 93998.02

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 801 BROAD ST

City: CHATTANOOGA State: TN Zip Code: 37401--218

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

Transaction ID : DEC12979147A13167087

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65156.42	0.00	0.00	65156.42

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

Mailing Address PO BOX 7247-6064

City: PHILADELPHIA State: PA Zip Code: 19170--606

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

Transaction ID : DEC12979148A13174869

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
143692.19	0.00	0.00	143692.19

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ALEXANDER & MACGREGOR, INC.

Mailing Address 4912 43RD PL NW

City: WASHINGTON State: DC Zip Code: 20016

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

Transaction ID : DEC12979153A13133614

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
44538.51	0.00	0.00	44538.51

1) **SUBTOTALS** This Period This Page (optional) ▶ 253387.12

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 9625 SOUTHERN PINE BLVD STE D

City: CHARLOTTE State: NC Zip Code: 28273

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

Outstanding Balance Beginning This Period: 2475.00

Transaction ID : DEC12979176A13179789

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 2475.00

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

Mailing Address 1251 NW BRIARCLIFF PKWY
Suite 85

City: Kansas City State: MO Zip Code: 64116

Nature of Debt (Purpose):
Research

Outstanding Balance Beginning This Period: 7500.00

Transaction ID : DEC12979182A13047348

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 7500.00

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

Mailing Address 6410 1/2 PHINNEY AVE N # B

City: SEATTLE State: WA Zip Code: 98103

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

Outstanding Balance Beginning This Period: 450.00

Transaction ID : DEC12979184A13153441

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 450.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 10425.00

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4856 E BASELINE RD
STE. 104

City: MESA State: AZ Zip Code: 85206

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

Transaction ID : DEC12979210A13131234

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
83000.00	0.00	0.00	83000.00

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

Mailing Address PO BOX 79749

City: BALTIMORE State: MD Zip Code: 21279

Nature of Debt (Purpose): INSURANCE, Insurance

Transaction ID : DEC12979211A13184863

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1052.00	0.00	0.00	1052.00

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

Mailing Address 5900 FORT DR

City: CENTREVILLE State: VA Zip Code: 20121

Nature of Debt (Purpose): TELEMARKETING, Telemarketing

Transaction ID : DEC12979215A13144795

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7850.00	0.00	0.00	7850.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 91902.00

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 1848 BRIARWOOD RD NE

City: ATLANTA State: GA Zip Code: 30329

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

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

Mailing Address 3960 ROLLING HILLS DR

City: CUMMING State: GA Zip Code: 30041

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

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

Mailing Address 400 N CAPITOL ST NW

City: Washington State: DC Zip Code: 20001

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

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) ▶ 19226.27

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 7704 LEESBURG PIKE

City: FALLS CHURCH State: VA Zip Code: 22043

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

Transaction ID : DEC12979233A13164755

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
210541.33	0.00	0.00	210541.33

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

Mailing Address PO BOX 530099

City: ATLANTA State: GA Zip Code: 30353

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

Transaction ID : DEC12979236A13187016

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1539.94	0.00	0.00	1539.94

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

Mailing Address PO BOX 6505

City: Chelmsford State: MA Zip Code: 1824

Nature of Debt (Purpose): Utilites

Transaction ID : DEC12979237A13186900

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
757.87	0.00	0.00	757.87

1) **SUBTOTALS** This Period This Page (optional) ▶ 212839.14

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 2665 SW 37TH AVE

City: MIAMI State: FL Zip Code: 33133

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

Transaction ID : DEC12979243A13203382

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
23364.50	0.00	0.00	23364.50

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

Mailing Address 6 MEADOW DR

City: Greenwich State: CT Zip Code: 06831

Nature of Debt (Purpose):
Direct Mail Design

Transaction ID : DEC12979244A13166503

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
34758.63	0.00	0.00	34758.63

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

Mailing Address 2812 EMERYWOOD PKWY STE 103

City: RICHARD State: VA Zip Code: 23294

Nature of Debt (Purpose):
Telemarketing, TELEMARKETING

Transaction ID : DEC12979245A13099146

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
53232.78	0.00	0.00	53232.78

1) **SUBTOTALS** This Period This Page (optional) ▶ 111355.91

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address PO BOX 13397

City: PHILADELPHIA State: PA Zip Code: 19101

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

Transaction ID : DEC12979249A13181505

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
342.10	0.00	0.00	342.10

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

Mailing Address 15 OFFICE PARK CIR STE 150

City: Birmingham State: AL Zip Code: 35223

Nature of Debt (Purpose): Strategic Consulting

Transaction ID : DEC12979259A13056807

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4885.00	0.00	0.00	4885.00

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

Mailing Address 155 SEAPORT BLVD

City: Boston State: MA Zip Code: 02210

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

Transaction ID : DEC12979260A13060748

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
100000.00	0.00	0.00	100000.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 105227.10

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: (check only one) ☐ 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: Murrieta | State: CA | Zip Code: 92562

Transaction ID : DEC12979291A13088334

Outstanding Balance Beginning This Period: 1650.00

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: Alexandria | State: VA | Zip Code: 22314

Transaction ID : DEC12979296A13097192

Outstanding Balance Beginning This Period: 5741.67

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

Transaction ID : DEC12979303A13066543

Outstanding Balance Beginning This Period: 1136.21

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) ..... ▶ 8527.88

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4416 WHEELER AVE

City: ALEXANDRIA State: VA Zip Code: 22304

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

Transaction ID : DEC12979305A13129480

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
138600.00	0.00	0.00	138600.00

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

Mailing Address PO BOX 660481

City: DALLAS State: TX Zip Code: 75266

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

Transaction ID : DEC12979315A13187683

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
33732.66	0.00	0.00	33732.66

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

Mailing Address 4250 S FLORIDA AVE

City: Lakeland State: FL Zip Code: 33813

Nature of Debt (Purpose):
Rent

Transaction ID : DEC12979321A13126095

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1070.00	0.00	0.00	1070.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 173402.66

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 344 E 16TH ST

City: Costa Mesa State: CA Zip Code: 92627

Nature of Debt (Purpose): Election Day Consulting

Transaction ID : DEC12979328A13105036

Outstanding Balance Beginning This Period: 1104.36
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

Mailing Address 200 W ADAMS

City: Chicago State: IL Zip Code: 60606

Nature of Debt (Purpose): Bus Rental

Transaction ID : DEC12979339A13074141

Outstanding Balance Beginning This Period: 500.00
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

Mailing Address 4715 N 32ND ST
SUITE 104

City: PHOENIX State: AZ Zip Code: 85018

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

Transaction ID : DEC12979345A13124477

Outstanding Balance Beginning This Period: 127727.21
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) 129331.57

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 12650 ADAMS RD

City: GRANGER State: IN Zip Code: 46530

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

Transaction ID : DEC12979351A13047703

Outstanding Balance Beginning This Period: 5847.91
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

Mailing Address 191 PEACHTREE ST NE

City: Atlanta State: Zip Code: GA

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

Transaction ID : DEC12979352A13075156

Outstanding Balance Beginning This Period: 54339.75
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

Mailing Address PO BOX 2000

City: Hilton Head Island State: SC Zip Code: 29928

Nature of Debt (Purpose): Telecom

Transaction ID : DEC12979354A13188873

Outstanding Balance Beginning This Period: 1575.00
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) 61762.66
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: (check only one) ☐ 11 ☒ 12

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: Stockbrigde | State: GA | Zip Code: 30281

Transaction ID : DEC12979363A13213832

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16525.88	0.00	0.00	16525.88

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: AKRON | State: OH | Zip Code: 44333

Transaction ID : DEC12979395A13109363

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
118160.45	0.00	0.00	118160.45

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: COVINGTON | State: LA | Zip Code: 70433

Transaction ID : DEC12979396A13207125

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8300.00	0.00	0.00	8300.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 142986.33

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 22695 COMMERCE CENTER CT

City: Dulles | State: VA | Zip Code: 20166

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

Transaction ID : DEC12979398A13201958

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
12211.77	0.00	0.00	12211.77

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

Mailing Address 600 13TH ST NW

City: WASHINGTON | State: DC | Zip Code: 20005

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

Transaction ID : DEC12979412A13148667

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
35000.00	0.00	0.00	35000.00

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

Mailing Address 1713 E WALNUT ST

City: PASADENA | State: CA | Zip Code: 91106

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

Transaction ID : DEC12979413A13066412

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
454.62	0.00	0.00	454.62

1) **SUBTOTALS** This Period This Page (optional) 47666.39

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 921 PALMER RD

City: BRONXVILLE State: NY Zip Code: 10708

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

Transaction ID : DEC12979415A13175298

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4200.00	0.00	0.00	4200.00

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

Mailing Address 30305 MALLORCA PL

City: CASTAIC State: CA Zip Code: 91384

Nature of Debt (Purpose): EVENT PRODUCTION

Transaction ID : DEC12979416A13105293

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
50.00	0.00	0.00	50.00

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

Mailing Address 600 GRANT ST # 600

City: Denver State: CO Zip Code: 80203

Nature of Debt (Purpose): Advertising

Transaction ID : DEC12979423A13148672

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1000.00	0.00	0.00	1000.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 5250.00

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: (check only one) ☐ 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: ARLINGTON State: VA Zip Code: 22201

Transaction ID : DEC12979428A13070365

Outstanding Balance Beginning This Period: 9000.00

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: CHICAGO State: IL Zip Code: 60675

Transaction ID : DEC12979433A13185395

Outstanding Balance Beginning This Period: 19040.89

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: Wilmington State: DE Zip Code: 19947

Transaction ID : DEC12979439A13043362

Outstanding Balance Beginning This Period: 200.00

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) ▶ 28240.89

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4265 W SUNSET RD

City: Las Vegas State: NV Zip Code: 89118

Nature of Debt (Purpose): Signage/Bumper Stickers

Transaction ID : DEC12979441A13144099

Outstanding Balance Beginning This Period: 7178.18
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.

Mailing Address PO BOX 550292

City: ATLANTA State: GA Zip Code: 30355

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

Transaction ID : DEC12979444A13216585

Outstanding Balance Beginning This Period: 12115.00
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

Mailing Address 7962 GUARDIANA WAY

City: Ave Maria State: FL Zip Code: 34142

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

Transaction ID : DEC12979447A13187610

Outstanding Balance Beginning This Period: 300.00
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) ▶ 19593.18

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: (check only one) ☐ 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: CINCINATTI State: OH Zip Code: 45214

Transaction ID : DEC12979451A13200573

Outstanding Balance Beginning This Period: 37684.78

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: ATLANTA State: GA Zip Code: 30368

Transaction ID : DEC12979471A13215686

Outstanding Balance Beginning This Period: 287258.84

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: Alexandria State: VA Zip Code: 22314

Transaction ID : DEC12979472A13153906

Outstanding Balance Beginning This Period: 4400.00

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) 329343.62

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 1212 S EAST AVE

City: SARASOTA State: FL Zip Code: 34239

Nature of Debt (Purpose): State Events Catering

Outstanding Balance Beginning This Period: 718.70

Transaction ID : DEC12979476A13053617

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 718.70

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

Mailing Address 3727 HOLMES LN

City: ALEXANDRIA State: VA Zip Code: 22302

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

Outstanding Balance Beginning This Period: 5800.00

Transaction ID : DEC12979481A13108881

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 5800.00

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

Mailing Address PO BOX 77518

City: WASHINGTON State: DC Zip Code: 20013

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

Outstanding Balance Beginning This Period: 977322.00

Transaction ID : DEC12979482A13190113

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 977322.00

1) **SUBTOTALS** This Period This Page (optional) 983840.70

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 832 HOYT AVE

City: EVERETT State: WA Zip Code: 98201

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

Transaction ID : DEC12979494A13168955

Outstanding Balance Beginning This Period: 2100.00
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

Mailing Address 814 PONCE DE LEON BLVD STE 204

City: CORAL GABLES State: FL Zip Code: 33134

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

Transaction ID : DEC12979498A13167418

Outstanding Balance Beginning This Period: 18650.00
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.

Mailing Address 30 NORWAY HL

City: Hancock State: NH Zip Code: 03449

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

Transaction ID : DEC12979499A13119533

Outstanding Balance Beginning This Period: 20371.80
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) ..... ▶ 41121.80

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: (check only one) ☐ 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: RALEIGH State: NC Zip Code: 27624

Transaction ID : DEC12979509A13185704

Outstanding Balance Beginning This Period: 8050.00

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: CORAL GABLES State: FL Zip Code: 33134

Transaction ID : DEC12979521A13121829

Outstanding Balance Beginning This Period: 2820.00

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: WARRENTON State: VA Zip Code: 20186

Transaction ID : DEC12979526A13198241

Outstanding Balance Beginning This Period: 407620.03

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) ..... ▶ 418490.03

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4258 LAURELGROVE AVE

City: STUDIO CITY State: CA Zip Code: 91604

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

Transaction ID : DEC12979531A13118305

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11250.00	0.00	0.00	11250.00

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

Mailing Address 1341 CONNECTICUT AVE NW
Suite #5

City: Washington State: DC Zip Code: 20036

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

Transaction ID : DEC12979542A13050766

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7950.00	0.00	0.00	7950.00

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

Mailing Address PO BOX 404351

City: Atlanta State: GA Zip Code: 30384

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

Transaction ID : DEC12979549A13182170

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
261.99	0.00	0.00	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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 3532 E ELWOOD ST

City PHOENIX State AZ Zip Code 85040

Nature of Debt (Purpose): Event Production

Transaction ID : DEC12979555A13131889

Outstanding Balance Beginning This Period: 31664.38
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

Mailing Address 2481 HILTON DR

City GAINESVILLE State GA Zip Code 30501

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

Transaction ID : DEC12979573A13089218

Outstanding Balance Beginning This Period: 6925.00
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

Mailing Address 1530 DEVERE DR

City PASADENA State MD Zip Code 21122

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

Transaction ID : DEC12979582A13058045

Outstanding Balance Beginning This Period: 22500.00
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) ▶ 61089.38

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 180 NORTHWESTMONTE DR

City: Altamonte Springs State: FL Zip Code: 32714

Nature of Debt (Purpose): Rent, RENT

Transaction ID : DEC12979599A13084280

Outstanding Balance Beginning This Period: 1830.45
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

Mailing Address 419 THE PKWY # 168

City: GREER State: SC Zip Code: 29650

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

Transaction ID : DEC12979603A13117306

Outstanding Balance Beginning This Period: 2650.00
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

Mailing Address 122 S PATRICK ST

City: ALEXANDRIA State: VA Zip Code: 22314

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

Transaction ID : DEC12979605A13195988

Outstanding Balance Beginning This Period: 743.17
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) 5223.62

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 618 S MAGNOLIA AVE

City: OCALA State: FL Zip Code: 34471

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

Transaction ID : DEC12979606A13211167

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10237.60	0.00	0.00	10237.60

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

Mailing Address 215 ROHDE LN

City: FLORESVILLE State: TX Zip Code: 78114

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

Transaction ID : DEC12979613A13081322

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7737.68	0.00	0.00	7737.68

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

Mailing Address 920 124TH STREET AVE
SUITE C

City: TAMPA State: FL Zip Code: 33612

Nature of Debt (Purpose): Event Production

Transaction ID : DEC12979614A13191153

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
61850.00	0.00	0.00	61850.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 79825.28

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 2600 NW TOPEKA BLVD

City: TOPEKA State: KS Zip Code: 66617

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

Transaction ID : DEC12979618A13095620

Outstanding Balance Beginning This Period: 80960.12
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.

Mailing Address 10551 BURBANK BLVD

City: NORTH HOLLYWOOD State: CA Zip Code: 91601

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

Transaction ID : DEC12979633A13033828

Outstanding Balance Beginning This Period: 3682.03
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.

Mailing Address 7669 STAGERS LOOP

City: DELAWARE State: OH Zip Code: 43015

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

Transaction ID : DEC12979635A13164728

Outstanding Balance Beginning This Period: 92889.17
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) ▶ 177531.32

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 390 PETERS CREEK PKWY

City: Winston Salem State: NC Zip Code: 27101

Nature of Debt (Purpose): Direct Mail

Transaction ID : DEC12979655A13119930

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
600.00	0.00	0.00	600.00

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

Mailing Address 1220 CONNECTICUT AVE NW

City: WASHINGTON State: DC Zip Code: 20036

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

Transaction ID : DEC12979674A13046278

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
65565.68	0.00	0.00	65565.68

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

Mailing Address 326 MULBERRY ST

City: MADISON State: IN Zip Code: 47250

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

Transaction ID : DEC12979678A13102586

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5550.00	0.00	0.00	5550.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 71715.68

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 101 CONSTITUTION AVE NW

City: WASHINGTON State: DC Zip Code: 20001

Nature of Debt (Purpose): POLLING, Polling

Transaction ID : DEC12979684A13031430

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28000.00	0.00	0.00	28000.00

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

Mailing Address 1003 LAURENS RD

City: Greenville State: SC Zip Code: 29607

Nature of Debt (Purpose): Equipment Rental

Transaction ID : DEC12979692A13029177

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1292.73	0.00	0.00	1292.73

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

Mailing Address 225 SW BROADWAY
Ste. 400

City: Portland State: OR Zip Code: 30335

Nature of Debt (Purpose): Travel

Transaction ID : DEC12979694A13081557

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3958.19	0.00	0.00	3958.19

1) **SUBTOTALS** This Period This Page (optional) ▶ 33250.92

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: (check only one) ☐ 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: FAIRFIELD State: CT Zip Code: 06824

Transaction ID : DEC12979697A13082020

Outstanding Balance Beginning This Period: 1150.00

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: San Francisco State: CA Zip Code: 94107

Transaction ID : DEC12979699A13165666

Outstanding Balance Beginning This Period: 9013.28

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: Amesbury State: MA Zip Code: 1913

Transaction ID : DEC12979712A13210359

Outstanding Balance Beginning This Period: 3900.00

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) 14063.28

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: (check only one) ☐ 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: LEHIGH VALLEY State: PA Zip Code: 18002

Transaction ID : DEC12979716A13184891

Outstanding Balance Beginning This Period: 862.19
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 862.19

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: GRAND RAPIDS State: MI Zip Code: 49503

Transaction ID : DEC12979721A13200036

Outstanding Balance Beginning This Period: 22195.49
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 22195.49

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: Greenville State: SC Zip Code: 29606

Transaction ID : DEC12979724A13078897

Outstanding Balance Beginning This Period: 8550.00
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 8550.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 31607.68
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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4856 E BASELINE RD #104
City Mesa State AZ Zip Code 85206

Nature of Debt (Purpose): Email Server-Correction

Transaction ID : DEC12979728A13137628

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2030.91	0.00	0.00	2030.91

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

Mailing Address 6 KIMBERLY DR
City North Hampton State NH Zip Code 03862

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

Transaction ID : DEC12979736A13145558

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
600.00	0.00	0.00	600.00

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

Mailing Address 9880 W SAMPLE RD
City Coral Springs State FL Zip Code 33071

Nature of Debt (Purpose): Site Rental

Transaction ID : DEC12979739A13168294

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
729.79	0.00	0.00	729.79

1) **SUBTOTALS** This Period This Page (optional) 3360.70

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 1095 W CAROLINE LN

City: Tempe State: AZ Zip Code: 85284-3817

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

Transaction ID : DEC12981739A13039727

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2400.00	0.00	0.00	2400.00

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

Mailing Address 1225 MARTHA CUSTIS DR
Apt. 605

City: ALEXANDRIA State: VA Zip Code: 22302

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

Transaction ID : DEC13010912A13045389

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3000.00	0.00	0.00	3000.00

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

Mailing Address 10731 COUNTRY RD

City: ALBERTVILLE State: MN Zip Code: 55301

Nature of Debt (Purpose): Grassroots Consulting

Transaction ID : DEC13014154A13035080

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2100.00	0.00	0.00	2100.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 7500.00

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4124 KINGSFERRY DR

City: ARLINGTON State: TX Zip Code: 76016

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

Transaction ID : DEC13040797A13128172

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6473.50	0.00	0.00	6473.50

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

Mailing Address 45 AVERILL PL

City: Branford State: CT Zip Code: 06405

Nature of Debt (Purpose):
Travel, TRAVEL

Transaction ID : DEC13053941A13127253

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5639.99	0.00	0.00	5639.99

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

Mailing Address 5434 CHIEFTAIN CIRLCE

City: ALEXANDRIA State: VA Zip Code: 22312

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

Transaction ID : DEC13065454A13209978

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10068.00	0.00	0.00	10068.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 22181.49

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 5481 WANDERING WAY

City: Mason State: OH Zip Code: 45040

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

Transaction ID : DEC13065724A13145117

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5600.00	0.00	0.00	5600.00

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

Mailing Address 5 PLANTATION CRST

City: Clifton Park State: NY Zip Code: 12065

Nature of Debt (Purpose):
Ballot Access Fees

Transaction ID : DEC13071273A13134568

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
24500.00	0.00	0.00	24500.00

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

Mailing Address 717 S 14TH ST

City: FERNANDINA BEACH State: FL Zip Code: 32034

Nature of Debt (Purpose):
TRAVEL

Transaction ID : DEC13072675A13149819

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4100.00	0.00	0.00	4100.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 34200.00

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 4324 43RD AVE S

City: Minneapolis State: MN Zip Code: 55406-4049

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

Transaction ID : DEC13078194A13131346

Outstanding Balance Beginning This Period: 803.34
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

Mailing Address 200 OCEAN LANE DR #1108

City: KEY BISCAYNE State: FL Zip Code: 33149-1402

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

Transaction ID : DEC13079792A13076469

Outstanding Balance Beginning This Period: 755.69
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

Mailing Address 1039 TOWNE LAKE HLS E

City: Woodstock State: GA Zip Code: 30189-2501

Nature of Debt (Purpose): Grassroots Consulting

Transaction ID : DEC13095607A13032631

Outstanding Balance Beginning This Period: 5100.00
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) 6659.03

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 1530 DEVERE DR

City: Pasadena State: MD Zip Code: 21122

Nature of Debt (Purpose):
Travel-IN DISPUTE

Transaction ID : DEC13097578A13060397

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6537.59	0.00	0.00	6537.59

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

Mailing Address PO BOX 2012

City: RESTON State: VA Zip Code: 20195

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

Transaction ID : DEC13105860A13215976

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
27976.98	0.00	0.00	27976.98

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

Mailing Address 12720 BUILDERS RD

City: Herndon State: VA Zip Code: 20170

Nature of Debt (Purpose):
Ballot Access Fees

Transaction ID : DEC13107707A13048934

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4000.00	0.00	0.00	4000.00

1) **SUBTOTALS** This Period This Page (optional) ▶ 38514.57

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

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

Mailing Address 13314 ARCTIC AVE

City Rockville State MD Zip Code 20853

Nature of Debt (Purpose): Travel

Transaction ID : DEC13109337A13196884

Outstanding Balance Beginning This Period: 8699.34
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

Mailing Address 7410 WINDY HILL CT

City MCLEAN State VA Zip Code 22102

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

Transaction ID : DEC13111581A13212857

Outstanding Balance Beginning This Period: 649117.54
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

Mailing Address 3870 ROYER CT

City RENO State NV Zip Code 89509

Nature of Debt (Purpose): Travel Reimbursement

Transaction ID : DEC13117062A13110930

Outstanding Balance Beginning This Period: 2514.16
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) 660331.04
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: (check only one) ☐ 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: Atlanta | State: GA | Zip Code: 30305-1058

Transaction ID : DEC13123609A13098720

Outstanding Balance Beginning This Period: 1988.73

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
IRS

Nature of Debt (Purpose):
INCOME TAX PAYMENT, INCOME TAX LIABILITY

Mailing Address 10th Street & Pennsylvania Aveune

City: Washington | State: DC | Zip Code: 20004

Transaction ID : DEC13167429A13217114

Outstanding Balance Beginning This Period: 1007.00

Amount Incurred This Period: 0.00

Payment This Period: 1007.00

Outstanding Balance at Close of This Period: 0.00

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

Transaction ID : DEC13169556A13219282

Outstanding Balance Beginning This Period: 95000.00

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) 96988.73

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: (check only one) ☐ 11 ☒ 12

NAME OF COMMITTEE (In Full)
Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
1801 Technology Holdings, LLC

Nature of Debt (Purpose):
Strategic Consulting

Mailing Address 303 Perimeter Center W
Suite 201

City: Atlanta | State: GA | Zip Code: 30346

Transaction ID : DEC13171069A13220917

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2250.00	0.00	2250.00

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

Nature of Debt (Purpose):

Mailing Address

City | State | Zip Code

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):

Mailing Address

City | State | Zip Code

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)	2250.00
2) **TOTALS** This Period (last page this line number only)	4653672.98
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)	4653672.98