

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

04 / 01 / 2020 THROUGH 06 / 30 / 2020

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 07 / 13 / 2020

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

Write or Type Committee Name

Newt 2012

Report Covering the Period: From: 04 / 01 / 2020 To: 06 / 30 / 2020

SUMMARY

Table with 2 columns: Description and Amount. Rows include: 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD (4248.10), 7. TOTAL RECEIPTS THIS PERIOD (8.23), 8. SUBTOTAL (4256.33), 9. TOTAL DISBURSEMENTS THIS PERIOD (500.00), 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (3756.33), 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 (1020.00).

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:

MM / DD / YYYY
04 / 01 / 2020

To:

MM / DD / YYYY
06 / 30 / 2020

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.)	8.23	23.32
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	8.23	23.32

DETAILED SUMMARY PAGE
of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

Newt 2012

Report Covering the Period: From:

M M / D D / Y Y Y Y
04 / 01 / 2020

To:

M M / D D / Y Y Y Y
06 / 30 / 2020

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....	500.00	1020.00
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	1020.00

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 VA 22203

CITY

STATE

ZIP CODE

3. NAME OF CANDIDATE

ALLOCATION BY STATE

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	0.00
Alaska	0.00	0.00
Arizona	0.00	0.00
Arkansas	0.00	0.00
California	0.00	0.00
Colorado	0.00	0.00
Connecticut	0.00	0.00
Delaware	0.00	0.00
District of Columbia	0.00	0.00
Florida	0.00	0.00
Georgia	0.00	0.00
Hawaii	0.00	0.00
Idaho	0.00	0.00
Illinois	0.00	0.00

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
TOTALS	0.00	0.00

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) A. Swindle, Taylor, , ,			Date of Disbursement MM / DD / YYYY 04 / 29 / 2020		
Mailing Address PO Box 100306			FEC Identification Number C		
City Arlington	State VA	Zip Code 22201	Transaction ID : SB23.4361		
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.			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					
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) C.			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					
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

50500.00

Transaction ID : SD12.4103

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

50500.00

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

2400.00

Transaction ID : SD12.4300

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2400.00

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

14868.63

Transaction ID : SD12.4105

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

14868.63

- 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
Ai Advisory

Nature of Debt (Purpose):
 Phone Program

Mailing Address 131 Madeira Ave

City
 Coral Gables

State
 FL

Zip Code
 33134

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

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

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)
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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
 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)
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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
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)
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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
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)
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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
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

1716.00

Transaction ID : SD12.4131

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1716.00

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

Nature of Debt (Purpose):
 Fundraising Consulting

Mailing Address 3960 Rolling Hills Dr

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

12589.27

Transaction ID : SD12.4133

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12589.27

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

Nature of Debt (Purpose):
 Photography

Mailing Address 400 N Capitol St NW

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

4921.00

Transaction ID : SD12.4135

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)
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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
CMDI

Nature of Debt (Purpose):
 Data Management

Mailing Address 7704 Leesburg Pike

City
 Falls Church

State
 VA

Zip Code
 22043

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

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

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)
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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
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

138600.00

Transaction ID : SD12.4168

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

138600.00

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

Nature of Debt (Purpose):
 Shipping/Postage

Mailing Address PO Box 660481

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

33732.66

Transaction ID : SD12.4170

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

33732.66

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

2100.00

Transaction ID : SD12.4304

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2100.00

- 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
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
 Harmon, James, , ,

Nature of Debt (Purpose):
 Travel

Mailing Address 45 Averill Pl

City
 Branford

State
 CT

Zip Code
 06405

Outstanding Balance Beginning This Period

5639.99

Transaction ID : SD12.4308

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5639.99

B. 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
 Stockbridge

State
 GA

Zip Code
 30281

Outstanding Balance Beginning This Period

16525.88

Transaction ID : SD12.4186

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16525.88

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

Nature of Debt (Purpose):
 Travel

Mailing Address 717 S 14th St

City
 Fernandia Beach

State
 FL

Zip Code
 32034

Outstanding Balance Beginning This Period

4100.00

Transaction ID : SD12.4316

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4100.00

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

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4334

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
JC Watts Enterprises, Inc.

Nature of Debt (Purpose):
 Strategic Consulting

Mailing Address 600 13th St NW

City Washington	State DC	Zip Code 20005
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4194

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
JD Audio Visual

Nature of Debt (Purpose):
 Event Audio Visual

Mailing Address 1713 E Walnut St

City Pasadena	State CA	Zip Code 91106
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4196

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

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

Outstanding Balance Beginning This Period

27976.98

Transaction ID : SD12.4326

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27976.98

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

Outstanding Balance Beginning This Period

200.00

Transaction ID : SD12.4208

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

200.00

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

Outstanding Balance Beginning This Period

5600.00

Transaction ID : SD12.4312

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5600.00

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

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Las Vegas Color Graphics

Nature of Debt (Purpose):
 Signage/Bumper Stickers

Mailing Address 4265 W Sunset Rd

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

Transaction ID : SD12.4210

7178.18

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

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

Transaction ID : SD12.4212

12115.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

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 Guardiania Way

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

Transaction ID : SD12.4214

300.00

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

0.00

0.00

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)
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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
MNL, LLC

Nature of Debt (Purpose):
 Strategic Consulting

Mailing Address 3727 Holmes Ln

City
 Alexandria

State
 VA

Zip Code
 22302

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

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

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)
- 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
 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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Old School Productions

Nature of Debt (Purpose):
 Media Consulting

Mailing Address PO Box 99667

City
 Raleigh

State
 NC

Zip Code
 27624

Outstanding Balance Beginning This Period

8050.00

Transaction ID : SD12.4234

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
 Olson, Karen, , ,

Nature of Debt (Purpose):
 Fundraising Consulting

Mailing Address 4324 43rd Ave S

City
 Minneapolis

State
 MN

Zip Code
 55406

Outstanding Balance Beginning This Period

803.34

Transaction ID : SD12.4318

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

803.34

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

Nature of Debt (Purpose):
 Office Rent

Mailing Address 304 Palermo Ave

City
 Coral Gables

State
 FL

Zip Code
 33134

Outstanding Balance Beginning This Period

2820.00

Transaction ID : SD12.4236

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2820.00

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

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

Nature of Debt (Purpose):
 Balot Access Fees

Mailing Address 5 Plantation Crst

City Clifton Park	State NY	Zip Code 12065
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4314

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
 TCV Media

Nature of Debt (Purpose):

Mailing Address 390 Peters Creek Pkwy

City Winston Salem	State NC	Zip Code 27101
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4270

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
 The Polling Company

Nature of Debt (Purpose):
 Voter Survey

Mailing Address 1220 Connecticut Ave NW

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

Transaction ID : SD12.4272

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
 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)
- 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
 TPM

Nature of Debt (Purpose):
 Equipment Rental

Mailing Address 1003 Laurens Rd

City
 Greenville

State
 SC

Zip Code
 29607

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

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

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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

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

Nature of Debt (Purpose):
 Media Buy

Mailing Address 795 Folsom St

City
 San Francisco

State
 CA

Zip Code
 94107

Outstanding Balance Beginning This Period

9013.28

Transaction ID : SD12.4284

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9013.28

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

Nature of Debt (Purpose):

Mailing Address 57 Pleasant Valley Rd

City
 Amesbury

State
 MA

Zip Code
 01913

Outstanding Balance Beginning This Period

3900.00

Transaction ID : SD12.4286

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3900.00

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

Nature of Debt (Purpose):
 Wireless Service

Mailing Address PO Box 25505

City
 Lehigh Valley

State
 PA

Zip Code
 18002

Outstanding Balance Beginning This Period

862.19

Transaction ID : SD12.4288

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

862.19

- 1) **SUBTOTALS** This Period This Page (optional)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
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)
- 2) **TOTALS** This Period (last page this line number only)
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SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

FOR LINE NUMBER: 11
 12

NAME OF COMMITTEE (In Full)
 Newt 2012

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

Nature of Debt (Purpose):
 Strategic Consulting

Mailing Address 6 Kimberly Dr

City North Hampton	State NH	Zip Code 03862
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4296

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
Wings Plus

Nature of Debt (Purpose):
 Site Rental

Mailing Address 9880 W Sample Rd

City Coral Springs	State FL	Zip Code 33071
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4298

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
Zach, Maria, , ,

Nature of Debt (Purpose):
 Grassroots Consulting

Mailing Address 1039 Towne Lake HLS E

City Woodstock	State GA	Zip Code 30189
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Outstanding Balance Beginning This Period

Transaction ID : SD12.4322

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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