

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

01 FEB -5 PM 1:04

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Maria Cantwell for US Senate		2. FEC IDENTIFICATION NUMBER C00349506
ADDRESS (number and street) ☐ Check if different than previously reported. P.O. Box 12740		3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO
CITY, STATE and ZIP CODE Seattle, WA 98111	STATE/DISTRICT WA	

4. TYPE OF REPORT

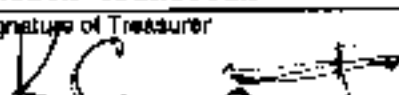
- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____
- ☒ January 31 Year End Report ☐ Termination Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
11-28-00 through 12-31-00		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	\$46,209.00	\$7,751,185.69
(b) Total Contribution Refunds (from Line 20(d))	\$2,500.00	\$10,300.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$43,709.00	\$7,740,885.69
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$84,800.03	\$11,513,480.08
(b) Total Offsets to Operating Expenditures (from Line 14)	\$3,455.14	\$11,177.29
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$81,344.89	\$11,502,302.79
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$5,369.80	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$4,286,936.72	

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 Keith Grinstein	Date 1-31-01
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Maria Cantwell for US Senate		Report Covering the Period: From: 11-28-00 To: 12-31-00	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A) _____		\$46,209.00	
(ii) Unitemized _____			
(iii) Total of contributions from individuals _____		\$46,209.00	\$1,225,859.22
(b) Political Party Committees _____			
(c) Other Political Committees (such as PACs) _____			
(d) The Candidate _____			\$6,525,326.47
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____		\$46,209.00	\$7,751,185.69
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____			
13. LOANS:			
(a) Made or Guaranteed by the Candidate _____		\$31,460.83	\$3,764,627.28
(b) All Other Loans _____			
(c) TOTAL LOANS (add 13(a) and (b)) _____		\$31,460.83	\$3,764,627.28
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____		\$3,455.14	\$11,177.29
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____			\$4,214.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____		\$81,124.97	\$11,531,204.26
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES _____		\$84,800.03	\$11,513,480.08
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate _____			
(b) Of All Other Loans _____			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees _____		\$2,500.00	\$10,300.00
(b) Political Party Committees _____			
(c) Other Political Committees (such as PACs) _____			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____		\$2,500.00	\$10,300.00
21. OTHER DISBURSEMENTS _____			\$2,275.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____		\$87,300.03	\$11,526,055.08

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$ 11,544.86	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____	\$ 81,124.97	24
25. SUBTOTAL (add Line 23 and Line 24) _____	\$ 92,669.83	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$ 87,300.03	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____	\$ 5,369.80	27

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) PAGE OF
for each category of the 1 8
Detailed Summary Page FOR LINE NUMBER
11ai

Contributions from Individuals

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code Thomas Allison 731 5th Avenue Ste. 5000 Seattle, WA 98104	Name of Employer Preston, Gates, Ellis	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation attorney Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Patricia Atkinson 17926 NE 196th St Woodinville, WA 98072	Name of Employer	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Homemaker Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code Charles Bagley 1235 9th AVE W Seattle, WA 98119	Name of Employer Washington Cancer Center	Date Amount of Each Receipt this Period 12/19/00 \$500.00
Receipt For: General 2000	Occupation Physician Aggregate Year-to-Date: \$700.00	
Full Name, Mailing Address and ZIP Code Alla Barer 3048 East Laurelhurst Dr., NE Seattle, WA 98105	Name of Employer	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Homemaker Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code Stanley Barer 3048 E Laurelhurst Dr NE Seattle, WA 98105	Name of Employer Chief Executive Officer	Date Amount of Each Receipt this Period 12/19/00 \$2,000.00 Redesignation requested
Receipt For: General 2000	Occupation CO-CHAIRMAN Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code Kella Blume 1516 Madrona Drive Seattle, WA 98102	Name of Employer	Date Amount of Each Receipt this Period 12/19/00 \$2,000.00 Redesignation requested
Receipt For: General 2000	Occupation retired Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code Lisa Blume 1516 Madrona Dr. Seattle, WA 98102-3546	Name of Employer Best Effort	Date Amount of Each Receipt this Period 12/19/00 \$2,000.00 Redesignation requested
Receipt For: General 2000	Occupation Best Effort Aggregate Year-to-Date: \$2,000.00	

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

\$9,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 2 OF 8
 FOR LINE NUMBER 11a1

Contributions from Individuals

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NAME OF COMMITTEE (In Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code Herb Bridge 2125 1st Avenue, #1905 Seattle, WA 98121	Name of Employer Occupation Retired	Date Amount of Each Receipt this Period 12/21/00 \$500.00
Receipt For: General 2000	Aggregate Year-to-Date: \$500.00	
Full Name, Mailing Address and ZIP Code Jonathon Bridge 2440 Montevista Pl. W Seattle, 98199	Name of Employer Her Bridge Jewlers Occupation Executive	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Shirley Bridge 2125 1st Ave. #1905 Seattle, 98121	Name of Employer Occupation retired	Date Amount of Each Receipt this Period 12/21/00 \$500.00
Receipt For: General 2000	Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Darrell Bryan 2701 Alaskan Way Pier 69 Seattle, WA 98121	Name of Employer The Victoria Clipper Occupation Executive	Date Amount of Each Receipt this Period 12/18/00 \$1,000.00
Receipt For: General 2000	Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Brian Carlwell 9714 23rd Ave NW Seattle, WA 98117	Name of Employer Best Effort Occupation Best Effort	Date Amount of Each Receipt this Period 12/08/00 \$1,000.00
Receipt For: General 2000	Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Wendy Randall 145 Josselyn Ln Redwood City, CA 94062	Name of Employer self Occupation Investor	Date Amount of Each Receipt this Period 12/22/00 \$1,000.00
Receipt For: General 2000	Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Russell Daniel 4300 Meadowsweet St Pasco, WA 99301-9444	Name of Employer Occupation retired	Date Amount of Each Receipt this Period 12/19/00 \$100.00
Receipt For: General 2000	Aggregate Year-to-Date: \$300.00	

SUBTOTAL of Receipts This Page (Optional) \$5,100.00
 TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 3 OF 8
 FOR LINE NUMBER 1161

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Maria Cantwell for senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code Martin Durkan 22401 Sweeney Rd Maple Valley, WA 98038	Name of Employer Self	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Lobbyist Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Timothy Durkan 411 Boylston Ave N #307 Seattle, WA 98102	Name of Employer Self	Date Amount of Each Receipt this Period 12/19/00 \$500.00
Receipt For: General 2000	Occupation Real Estate Aggregate Year-to-Date: \$500.00	
Full Name, Mailing Address and ZIP Code Joanne Kister PO Box 31079 Seattle, WA 98105	Name of Employer	Date Amount of Each Receipt this Period 12/15/00 \$300.00
Receipt For: General 2000	Occupation retired Aggregate Year-to-Date: \$300.00	
Full Name, Mailing Address and ZIP Code Richard Ford 5051 Beach Drive SW Seattle, WA 98136	Name of Employer Preston Gates & Ellis	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation attorney Aggregate Year-to-Date: \$1,250.00	
Full Name, Mailing Address and ZIP Code James Gilmore 821 Lake Washington Blvd. S. Seattle, WA 98144	Name of Employer At-Sea Processors Association	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Director of Public Affairs Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Gerald Crinstein PO Box 513 Medina, WA 98039	Name of Employer Madrona Investments	Date Amount of Each Receipt this Period 12/18/00 \$500.00
Receipt For: General 2000	Occupation Strategic Director Aggregate Year-to-Date: \$1,500.00	
Full Name, Mailing Address and ZIP Code Beatrice Hodel 4540 Bth Ave NE Seattle, WA 98105	Name of Employer	Date Amount of Each Receipt this Period 12/22/00 \$200.00
Receipt For: General 2000	Occupation retired Aggregate Year-to-Date: \$500.00	

SUBTOTAL of Receipts This Page (Optional) \$4,500.00
 TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
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 FOR LINE NUMBER 11a

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code Linda Hull N. 19226 Bernhill Rd. Colbert, 99005	Name of Employer Self	Date Amount of Each Receipt this Period 12/22/00 \$2,000.00 redesignation requested
Receipt For: General 2000	Occupation Attorney Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code B. Gerald Johnson 404 West Highland Drive Seattle, WA 98119	Name of Employer Preston, Gates, N'lis	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Attorney Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code David Terry Jones 8401 - 30901 Fl SE Preston, WA 980	Name of Employer Expedia.com	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Development Manager Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code Dull Kennedy 2400 Financial Center Seattle, WA 98161	Name of Employer Kennedy Associates, Inc	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Executive Aggregate Year-to-Date: \$1,000.00	
Full Name, Mailing Address and ZIP Code Staney Levitan 8005th Ave #4100 Seattle, WA 98104	Name of Employer Winston Wachter Fin Art	Date Amount of Each Receipt this Period 12/19/00 \$1,000.00
Receipt For: General 2000	Occupation Museum Owner Aggregate Year-to-Date: \$2,000.00	
Full Name, Mailing Address and ZIP Code Bart Mackay Best Effort	Name of Employer Best Effort	Date Amount of Each Receipt this Period 12/08/00 \$500.00
Receipt For: General 2000	Occupation Cashier Aggregate Year-to-Date: \$500.00	
Full Name, Mailing Address and ZIP Code Christine Murr W 931 Regent Court Spokane, WA 99203	Name of Employer	Date Amount of Each Receipt this Period 12/26/00 \$500.00 Redistribution from Christopher Murr
Receipt For: General 2000	Occupation Homemaker Aggregate Year-to-Date: \$500.00	

SUBTOTAL of Receipts This Page (Optional) \$7,000.00
 TOTAL This Period (last page: this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Christopher Marr 931 W. Regent Ct. Spokane, WA 99203	Car Dealership	12/28/00	\$500.00 Redesignation
Receipt For:	Occupation		
Primary 2000	General Manager		
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Christopher Marr 931 W. Regent Ct. Spokane, WA 99203	Car Dealership	12/18/00	\$2,000.00
	Occupation	12/26/00	(\$500.00) See Redesignation above
	General Manager	12/26/00	(\$500.00) See Reallocation to Christine Marr
Receipt For:	Aggregate Year-to-Date:		
General 2000	\$2,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Colin Moseley 1500 42nd AVE N #10 Seattle, WA 98112	Simpson Investment Company	12/20/00	\$1,000.00
Receipt For:	Occupation		
General 2000	Executive		
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Martha Moseley 1500 42nd AVE E#8 Seattle, WA 98112		12/20/00	\$1,000.00
Receipt For:	Occupation		
General 2000	Homemaker		
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
No Name		12/08/00	\$1,000.00 Refund pending
Receipt For:	Occupation		
General 2000			
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Jennifer Noland 1730 8 Street NW Washington, DC 20009		12/26/00	\$1,000.00
Receipt For:	Occupation		
General 2000	Homemaker		
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William Nye 3015 25th Ave W Seattle, WA 98199-2711	Self	12/11/00	\$1,000.00
Receipt For:	Occupation		
General 2000	science guy		
	Aggregate Year-to-Date:		\$1,000.00

SUBTOTAL of Receipts This Page (Optional) \$6,500.00
 TOTAL This Period (last page: this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
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 FOR LINE NUMBER 11a:

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Daniel O'Neal 1373 Magnolia Blvd W. Seattle, 98199	Greenbrier	12/19/00	\$1,000.00
Receipt For: General 2000	Occupation Director Aggregate Year-to-Date: \$1,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Randall Ottinger 18 Brooks Bay Mercer Island, WA 98040	AVT Corporation	12/19/00	\$1,000.00
Receipt For: General 2000	Occupation Business Executive Aggregate Year-to-Date: \$2,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Dennis Pholan 5849 Aspenwood Court McLean, VA 22101	Pacific Seafood Processors Association	12/19/00	\$1,000.00
Receipt For: General 2000	Occupation Lobbyist Aggregate Year-to-Date: \$1,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Heather Redmond 3525 W. Howe Seattle, WA 98199		12/19/00	\$1,000.00
Receipt For: General 2000	Occupation Homemaker Aggregate Year-to-Date: \$1,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Glenn Reed 7329 21st NW Seattle, WA 98117	PSPA	12/19/00	\$500.00
Receipt For: General 2000	Occupation President Aggregate Year-to-Date: \$500.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James Roush 2441 Evergreen Point Rd Medina, WA 98039	Self	12/19/00	\$1,000.00
Receipt For: Primary 2000	Occupation Investor Aggregate Year-to-Date: \$1,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James Roush 2441 Evergreen Point Rd Medina, WA 98039	Self		
Receipt For: General 2000	Occupation Investor Aggregate Year-to-Date: \$2,000.00		

SUBTOTAL of Receipts This Page (Optional)
 TOTAL This Period (last page this line number only)

\$5,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) PAGE 7 OF 8
for each category of the Detailed Summary Page FOR LINE NUMBER 11a

Contributions From Individuals

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NAME OF COMMITTEE (in full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James Sheehan 2141 Hamlin St. Seattle, WA 98112	self	12/19/00	\$500.00
Receipt For:	Occupation		
General 2000	Door Maker		
	Aggregate Year-to-Date:		\$500.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Maryanne Dagney-Jones 8401 305th Pl SE Preston, WA 98050	self	12/19/00	\$1,000.00
	Occupation		
	Philanthropist		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Henry Techhoff 4520 E Laurel Drive Seattle, WA 98105		12/18/00	\$1,000.00
Receipt For:	Occupation		
Primary 2000	retired		
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Henry Techhoff 4528 E Laurel Drive Seattle, WA 98105			
Receipt For:	Occupation		
General 2000	retired		
	Aggregate Year-to-Date:		\$2,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Michelle Tooler 7205 52nd Ave SE Mercer Island, WA 98040	unemployed currently	12/21/00	\$250.00
Receipt For:	Occupation		
General 2000	None		
	Aggregate Year-to-Date:		\$500.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Timothy Thompson 2901 N. 29th Tacoma, WA 98407	Gordon, Thomas, Honeywell	12/18/00	\$1,000.00
Receipt For:	Occupation		
General 2000	consultant		
	Aggregate Year-to-Date:		\$1,000.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Guy Watanabe 3877 113th Ave NE Bellevue, WA 98004	GM Capital, Inc.	12/15/00	\$1,000.00
Receipt For:	Occupation		
Primary 2000	Investment Advisor		
	Aggregate Year-to-Date:		\$1,000.00

SUBTOTAL of Receipts This Page (Optional) \$4,750.00
TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
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 FOR LINE NUMBER 11a

Contributions from Individuals

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Guy Wolanode 3877 113th Ave NE Bellevue, WA 98004	GM Capital, Inc.	12/15/00	\$500.00
Receipt For: General 2000	Occupation: Investment Advisor		
	Aggregate Year-to-Date: \$2,000.00		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Cynthia Wayburn PO Box 3123 Bellevue, WA 98004	SOII	12/19/00	\$1,000.00
Receipt For: General 2000	Occupation: conservationist		
	Aggregate Year-to-Date: \$2,000.00		

SUBTOTAL of Receipts This Page (Optional) ... \$1,500.00
 TOTAL This Period (last page: this line number only) ... \$44,350.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 1 OF 5
 FOR LINE NUMBER 11a11

Unitemized Contributions from individuals

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
A. A. Adams 1718 NW 75th St Seattle, WA 98115-5703		11/28/00	\$74.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$99.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Allen Aldrich 5400 Harbour Pointe Blvd. #1-103 Mukilton, WA 98275	Snahemish PUD	12/05/00	\$100.00
Receipt For:	Occupation		
General 2000	Government Affairs		
	Aggregate Year-to-Date:		\$100.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Elizabeth Barker 49 Woodcliff Road Newton Highlands, MA 02461		12/11/00	\$20.00
Receipt For:	Occupation		
General 2000	Homemaker		
	Aggregate Year-to-Date:		\$20.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
William Bjork 12089 Baseline E Mosco Lake, WA 98537		12/15/00	\$100.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$100.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Martin Bronk 1407 Fortola Road Redwood City, CA 94062	Manic Medical Clinic	12/04/00	\$50.00
Receipt For:	Occupation		
General 2000	Physician		
	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Curtis Carmean 16904 14th Ave NW Richmond Beach, WA 98177		11/28/00	\$50.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$100.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Katherine Wly 314 Barth Richland, WA 99352		12/22/00	\$10.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$10.00

SUBTOTAL of Receipts This Page (Optional) \$404.00
 TOTAL This Period (last page this line number only)

SCHEDULE A**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 2 OF 5
 FOR LINE NUMBER 11a-f

Itemized Contributions from Individuals

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Linda Forman 100 Sunset Lane West Lafayette, IN 47906		12/04/00	\$50.00
Receipt For: General 2000	Occupation		
	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Melissa Fouse 432 E Dowling St Anchorage, AK 99516		12/04/00	\$100.00
Receipt For: General 2000	Occupation		
	Aggregate Year-to-Date:		\$100.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Bernard Hayes 1241 Las Virgillas Lake San Marcos, CA 92569		12/04/00	\$50.00
Receipt For: General 2000	Occupation		
	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Henry Bueatis P.O. Box 5150 Dammam 31422 Saudi Arabia, 98	Saudi Electric Co- Eastern Region	12/05/00	\$25.00
Receipt For: General 2000	Occupation Engineer		
	Aggregate Year-to-Date:		\$25.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
James Knudsen 603 Plymouln St SW Olympia, WA 98502-6038		12/15/00	\$50.00
Receipt For: General 2000	Occupation		
	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Rose Lidian PO Box 107 Maple Corner Caledonia, VT 05648		12/05/00	\$25.00
Receipt For: General 2000	Occupation		
	Aggregate Year-to-Date:		\$25.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Robert McKay 315 N First St Bridgewater, VA 22812		12/04/00	\$50.00
Receipt For: General 2000	Occupation		
	Aggregate Year-to-Date:		\$50.00

SUBTOTAL of Receipts This Page (Optional) \$350.00
 TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 3 OF 5
 FOR LINE NUMBER 1024

Unitemized Contributions From Individuals

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Joan Ostendorf 2843 NW 71st Seattle, WA 98117		12/21/00	\$50.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Andrew Peterson 210 21st Street Hogquam, WA 98550		12/15/00	\$50.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Daniel Eburlio 476 McGraw St. Seattle, WA 98109		12/21/00	\$100.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$100.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Susan Richard 2714E Quarry Browns Lake Rd. Chewelah, WA 99109	Now RSN	12/11/00	\$25.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$25.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Don Russell 103 Murphy Lane Brownsburg, IN 46112-1126	Self	12/20/00	\$25.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$25.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Donna Semenza 96 Mystic Dr Ossonge, NY 10562		12/04/00	\$25.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$25.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Kenneth Shear 1219 Sixteenth Ave E Seattle, WA 98112	EED, Inc.	12/04/00	\$100.00
Receipt For:	Occupation		
General 2000	Aggregate Year-to-Date:		\$100.00

SUBTOTAL of Receipts This Page (Optional) \$375.00
 TOTAL This Period (last page this line number only)

SCHEDULE A**ITEMIZED RECEIPTS**

Use separate schedule(s) PAGE 4 OF 5
 for each category of the Detailed Summary Page FOR LINE NUMBER 11a11

Itemized Contributions from Individuals

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code Diana Sidebotham 51 Overhille Putney, VT 05346	Name of Employer self	Date Amount of Each Receipt this Period 12/04/00 \$100.00
Receipt For: General 2000	Occupation farmer Aggregate Year-to-Date: \$100.00	
Full Name, Mailing Address and ZIP Code Codi Silbermann 8723 N. Oleander Niles, IL 60714	Name of Employer US Dept. of Labor	Date Amount of Each Receipt this Period 12/08/00 \$25.00
Receipt For: General 2000	Occupation Compliance Officer Aggregate Year-to-Date: \$25.00	
Full Name, Mailing Address and ZIP Code Alan Silva 5800 NE 20th Ave Fort Lauderdale, FL 33300	Name of Employer	Date Amount of Each Receipt this Period 12/04/00 \$50.00 12/04/00 \$25.00
Receipt For: General 2000	Occupation retired Aggregate Year-to-Date: \$75.00	
Full Name, Mailing Address and ZIP Code C. A. Skinner 2020 Woodland Lp Lacey, WA 98503	Name of Employer	Date Amount of Each Receipt this Period 12/15/00 \$50.00
Receipt For: General 2000	Occupation Aggregate Year-to-Date: \$50.00	
Full Name, Mailing Address and ZIP Code Debra Snow 1250 Devon Loop NW Olympia, WA 98506	Name of Employer	Date Amount of Each Receipt this Period 12/08/00 \$15.00
Receipt For: General 2000	Occupation Aggregate Year-to-Date: \$15.00	
Full Name, Mailing Address and ZIP Code John Teutach 1425 East Boston Seattle, WA 98112	Name of Employer Teutach Partners	Date Amount of Each Receipt this Period 12/04/00 \$200.00
Receipt For: General 2000	Occupation Commercial Real Estate Aggregate Year-to-Date: \$200.00	
Full Name, Mailing Address and ZIP Code Leslie Weatherhead 1206 S. McClellan Spokane, WA 99204	Name of Employer	Date Amount of Each Receipt this Period 12/11/00 \$50.00
Receipt For: General 2000	Occupation Aggregate Year-to-Date: \$50.00	

SUBTOTAL of Receipts This Page (Optional)
 TOTAL This Period (last page this line number only)

\$515.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 5 OF 5
 FOR LINE NUMBER 1011

Unitemized Contributions from Individuals

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
John Neers 2019 NW 12th St Newcastle, WA 98056		12/21/00	\$50.00
Receipt For: General 2000	Occupation: retired		
	Aggregate Year-to-Date:		\$75.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Lucinda Whaley 1900 Seafirst Financial Center Spokane, WA 99203		12/04/00	\$50.00
Receipt For: General 2000	Occupation:		
	Aggregate Year-to-Date:		\$50.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount of Each Receipt this Period
Donor anonymous Cyber Cash Best Effort		12/28/00	\$100.00
	Occupation:	12/28/00	\$15.00
Receipt For: General 2000	Aggregate Year-to-Date:		\$115.00

SUBTOTAL of Receipts This Page (Optional) \$215.00
 TOTAL This Period (last page this line number only) \$1,859.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 13a

Loans Made by the Candidate

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)

Maria Cantwell for Senate - FEC ID Number C00349506

A. Full Name, Mailing Address and ZIP Code Maria Cantwell 21911 64th Avenue West Mountlake Terrace, WA 98043 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Candidate Occupation Executive Aggregate Year-to-Date > \$ 3,764,627.29	Date (month, day, year) 12/14/00 12/15/00	Amount of Each Receipt this Period 4,750.00 In-kind-Interest loan 36,710.85 In-kind-Interest loan
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

31,460.85

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 1 OF 1
 FOR LINE NUMBER 14

Offsets To Operating Expenditures

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code PriceInteractive, Inc. 11900 Sunrise Valley Dr., 8th Flr Reston, va	Name of Employer Occupation
Receipt For: General 2000	Aggregate Year-to-Date: \$3,455.14

Date | Amount of Each Receipt this Period
 11/28/00 \$3,455.14 Refund-unused media buy

SUBTOTAL of Receipts This Page (Optional) \$3,455.14
 TOTAL This Period (last page this line number only) \$3,455.14

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 1 OF 4
 FOR LINE NUMBER 17

Operating Expenses

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
ADP	Fees	12/28/00	\$76.91
5000 149th Ave. NE Redmond, WA 98052	Payroll Taxes	12/21/00	\$4,513.16
Disbursement For: Primary ☒ General ☐ Other ☐			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Christian Sinderman	Wages	12/21/00	\$1,275.87
4915 University Way NW Seattle, WA 98105	Wages	12/08/00	\$500.00
Disbursement For: Primary ☒ General ☐ Other ☐			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Elizabeth Luce	Wages	12/21/00	\$854.12
310 Pasadena Way Vancouver, WA 98661			
Disbursement For: Primary ☒ General ☐ Other ☐			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Postmaster	Postage	12/12/00	\$97.00
Third and Union Seattle, WA 98101			
Disbursement For: Primary ☒ General ☐ Other ☐			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Dr. Susan Corner	Rent	12/26/00	\$5,340.41
21811 64th Ave W Mountlake Terrace, WA 98043			
Disbursement For: Primary ☒ General ☐ Other ☐			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Cor. Furniture Rental	Furniture rental	12/20/00	\$4,047.77
2125 Western Ave Seattle, WA 98121			
Disbursement For: Primary ☒ General ☐ Other ☐			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Marsha L. Cooper	Wages	12/21/00	\$93.78
25107 62nd Ave S 40301	Wages	12/08/00	\$500.00
Kent, WA 98032			
Disbursement For: Primary ☒ General ☐ Other ☐			

SUBTOTAL of Receipts This Page (Optional) \$17,289.02
 TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 2 OF 4
 FOR LINE NUMBER 17

Operating Expenditures

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Evergreen Lock & Key 3810 Rucker Ave Suite 4 Everett, WA 98201	Office Expense/Keys	12/01/00	\$50.73

Disbursement For: Primary ☒ General Other

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Thomas C. Carroll 1711 4th Ave N Seattle, WA 98109	Wages	12/21/00	\$147.71
	Wages	12/08/00	\$500.00

Disbursement For: Primary ☒ General Other

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Jarasan's Jours/Olympic Trails 1523 Woods Rd E Port Orchard, WA 98366	Travel/Bus Rental	12/20/00	\$300.00
	Travel/Bus Rental	12/12/00	\$300.00

Disbursement For: Primary ☒ General Other

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Annette H. Booth 11510 Seabreere Ave SW Vashon Island, WA 98070	Travel	12/26/00	\$2,284.82
	Wages	12/21/00	\$2,753.50

Disbursement For: Primary ☒ General Other

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
First Choice Business Machines P.O. Box 3338 Redmond, WA 98073	Office equipment	12/20/00	\$1,675.85

Disbursement For: Primary ☒ General Other

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Maria Cantwell P.O. Box 12740 Seattle, WA 98111	Inkind interest payment	12/15/00	\$26,710.93
	Inkind interest payment	12/04/00	\$4,750.00

Disbursement For: Primary ☒ General Other

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Dept of Labor and Industries P.O. Box 34022 Seattle, WA 98124-1022	Workmans Comp. Insurance	12/04/00	\$1,157.40

Disbursement For: Primary ☒ General Other

SUBTOTAL of Receipts This Page (Optional) \$41,233.92
 TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 3 OF 4
 FOR LINE NUMBER 17

Operating Expenditures

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Karen Besserman 7399 A North 105th St Seattle, WA 98132	Wages	12/21/00	\$2,200.79
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Rachel E. Duxler 2110 N 45th St #C Seattle, WA 98103	Wages	12/21/00	\$333.15
	Wages	12/08/00	\$300.00
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Robbail Bronckox 1617 Division #3 Tacoma, WA 98403	Wages	12/21/00	\$841.62
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Benjamin Gilbert 21616 9th Ave. N. Bellevue, WA 98021	Wages	12/21/00	\$115.67
	Wages	12/08/00	\$500.00
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Jennifer Hansen 401 100th Ave NE Bellevue, WA 98004	Wages	12/21/00	\$1,115.12
	Wages	12/08/00	\$500.00
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Michael D. Seely 5206 Ballard Ave Seattle, WA 98107	Wages	12/21/00	\$1,323.29
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Accountemps F157 13484 PO Box 80000 San Francisco, CA 94160	Temporary labor	12/20/00	\$2,500.00
Disbursement For: Primary ☒ General Other			

SUBTOTAL of Receipts This Page (Optional) \$9,326.64
 TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page
PAGE 4 OF 4
FOR LINE NUMBER 17

Operating Expenditures

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Lacy & Far, Inc. 660 S. Industrial Way Seattle, WA 98108	Direct Mail	12/20/00	\$516.36
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
US Bank	Credit card fee	12/31/00	\$999.95
PO Box 1358	Credit card fee	12/31/00	\$667.19
Minneapolis, MN 55480	Bank charge	12/19/00	\$46.90
	Credit card fee	12/06/00	\$91.49
	Bank charge	11/30/00	\$25.00
Disbursement For: Primary ☒ General Other			
	Bank charge	11/30/00	\$426.50
	Credit card fee	11/30/00	\$31.49
	Credit card fee	11/30/00	\$1,671.86
	Credit card fee	11/30/00	\$752.34
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Julie Sommers	Wages	12/21/00	\$686.02
5125 South Jackson St.	Wages	12/08/00	\$500.00
Seattle, WA 98118			
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Embassy Suites	Event catering	12/26/00	\$6,500.00
20810 14th Avenue West	Event catering	12/05/00	\$1,000.00
Lynnwood, WA 98036			
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Stacey Hatch/Mac The Mover	Office expense	12/29/00	\$795.27
11812 E Gibson Rd., #123			
Kverflet, WA 98204			
Disbursement For: Primary ☒ General Other			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date	Amount
Bowers Travel	Travel expense	12/04/00	\$1,734.00
1040 E. Freeway Dr. SE			
Conyers, WA 98594			
Disbursement For: Primary ☒ General Other			

SUBTOTAL of Receipts This Page (Optional) \$16,214.97
TOTAL This Period (last page this line number only) \$84,670.53

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page
 PAGE 1 OF 1
 FOR LINE NUMBER 20 (a)

Refunds to Individuals

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 the using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code

James Sheehan

2141 Hamlin St.

Seattle, WA 98112

Purpose of Disbursement

Refund-NSF check

Date

12/26/00

Amount

\$500.00

Disbursement For: Primary ☒ General

Other

Full Name, Mailing Address and ZIP Code

Nicholas Wilt

unknown

r

Purpose of Disbursement

Credit card refund

Date

12/26/00

Amount

\$1,000.00

Disbursement For: ☒ Primary General

Other

Full Name, Mailing Address and ZIP Code

Nicholas Wilt

unknown

r

Purpose of Disbursement

Credit card refund

Date

12/26/00

Amount

\$1,000.00

Disbursement For: Primary ☒ General

Other

SUBTOTAL of Receipts This Page (Optional) \$2,500.00
 TOTAL This Period (last page this line number only) \$2,500.00

SCHEDULE C

(Revised 3/80)

LOANS

 Page 1 of 9 for
 LINE NUMBER _____
 (Use separate schedules
 for each numbered line)

Name of Committee (in Full)

Maria Cantwell for U.S. Senate - FEC ID Number c00349506

A. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):		Original Amount of Loan 450,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 450,000.00		
Terms: Date Incurred <u>10/2</u> Date Due <u>3/15/01</u> Interest Rate <u>var.</u> % (april) <u>Prime</u>		☒ Secured				
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111		Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 450,000.00				
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
B. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):		Original Amount of Loan 575,000.00			Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 575,000.00
Terms: Date Incurred <u>10/6</u> Date Due <u>3/15/01</u> Interest Rate <u>var.</u> % (april) <u>Prime</u>		☒ Secured				
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code Maria cantwell P.O. Box 12740 Seattle, WA 98111		Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 575,000.00				
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				

SUBTOTALS This Period This Page (optional)

1,025,000.00

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS

Name of Committee (in Full) Maria Cantwell for U.S. Senate - FEC ID Number c00349506			
A. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan \$550,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period \$550,000.00
Terms: Date Incurred <u>10/13</u> Date Due <u>3/15/01</u> Interest Rate <u>N/A</u> % (apr) <u>None</u> SPSecured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111	Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 550,000.00	(This area is intentionally left blank for endorsement information.)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 3,199.65 See Memo	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 3,199.65
Terms: Date Incurred <u>10/15</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> % (apr) <u>Secured</u>			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code Personal funds of Candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorsement information.)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			553,199.65
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

SCHEDULE C

(Revised 3/80)

LOANS

Page 3 of 4 for
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Maria Cantwell for U.S. Senate - FEC ID Number c00349506						
A. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 85,000.00 See Memo	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 85,000.00			
Terms: Date Incurred <u>10/18</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> % (apx) Secured ☐						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Personal funds of Candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source				Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):						
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apx) Secured ☐						
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)		85,000.00				
TOTALS This Period (last page in this line only)						
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

SCHEDULE C

(Revised 3/80)

LOANS

 Page 4 of 9 for
 LINE NUMBER
 (Use separate schedules
 for each numbered line)

Name of Committee (in Full) Maria Cantwell for U.S. Senate - FEC ID Number c00349506						
A. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 265,000.00 See Memo	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 265,000.00			
Terms: Date Incurred <u>10/19</u> Date Due <u>3/15/01</u> Interest Rate <u>Var.</u> % (apr) <u>Prime</u> ☐ Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111	Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 265,000.00	(This area is intentionally left blank for endorsements or guarantors.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):				Original Amount of Loan 600,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 600,000.00
Terms: Date Incurred <u>10/20</u> Date Due <u>3/15/01</u> Interest Rate <u>Var.</u> % (apr) <u>Prime</u> ☐ Secured						
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code Maria cantwell P.O. Box 12740 Seattle, WA 98111	Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 600,000.00	(This area is intentionally left blank for endorsements or guarantors.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				865,000.00		
TOTALS This Period (last page in this line only)						
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

SCHEDULE C

(Revised 3/80)

LOANS

 Page 5 of 9 for
 LINE NUMBER _____
 (Use separate schedules
 for each numbered line)

Name of Committee (in Full)

Maria Cantwell for U.S. Senate - FEC ID Number c00349506

A. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):		Original Amount of Loan 160,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 160,000.00		
Terms: Date Incurred <u>10/28</u> Date Due <u>3/15/11</u> Interest Rate <u>YBC</u> <u>Prime</u> % (apr) ☐ Secured		List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111		Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 160,000.00				
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
B. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):		Original Amount of Loan 500,000.00			Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 500,000.00
Terms: Date Incurred <u>10/26</u> Date Due <u>3/15/11</u> Interest Rate <u>YBC</u> <u>Prime</u> % (apr) ☐ Secured		List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code Maria cantwell P.O. Box 12740 Seattle, WA 98111		Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 500,000.00				
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
SUBTOTALS This Period This Page (optional)		660,000.00				
TOTALS This Period (last page in this line only)						
Carry outstanding balances only to LINE 3, Schedule D, for this line. If no Schedule C, carry forward to appropriate line of Summary.						

SCHEDULE C

(Revised 3/80)

LOANS

 Page 6 of 9 for
 LINE NUMBER _____
 (Use separate schedules
 for each numbered line)

Name of Committee (in Full)

Maria Cantwell for U.S. Senate - FEC ID Number c00349506

A. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):		Original Amount of Loan 41,490.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 41,490.00
Terms: Date Incurred <u>10/27</u> Date Due <u>1/15/01</u> Interest Rate <u>Var.</u> <u>94</u> (apr) <u>Prime</u>		☒ Secured		
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111		Name of Employer Self		
		Occupation Candidate		
		Amount Guaranteed Outstanding: \$ 41,490.00		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):		Original Amount of Loan 80,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 80,000.00
Terms: Date Incurred <u>11/10</u> Date Due <u>3/15/01</u> Interest Rate <u>Var.</u> <u>94</u> (apr) <u>Prime</u>		☒ Secured		
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111		Name of Employer Self		
		Occupation Candidate		
		Amount Guaranteed Outstanding: \$ 80,000.00		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)				121,490.00
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

Name of Committee (in Full) Maria Cantwell for U.S. Senate - FEC ID Number c00349506			
A. Full Name, Mailing Address and ZIP Code of Loan Source US Bank 10800 NE 8th Street Bellevue, WA 98004 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 600,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 600,000.00
Terms: Date Incurred <u>10/26</u> Date Due <u>6/30/01</u> Interest Rate <u>5.0%</u> <u>Prime +</u> ☒ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Maria Cantwell P.O. Box 12740 Seattle, WA 98111	Name of Employer Self Occupation Candidate Amount Guaranteed Outstanding: \$ 550,000.00	(This area is shaded to indicate that the information provided in this section is not to be used for the purpose of this schedule.)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 248,510.00 See Memo	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 248,510.00
Terms: Date Incurred <u>10/26</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> <u>Prime +</u> ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code Personal funds of candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is shaded to indicate that the information provided in this section is not to be used for the purpose of this schedule.)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			848,510.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

LOANS

Name of Committee (in Full) Maria Cantwell for U.S. Senate - FEC ID Number c00349506						
A. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 23,700.15 See Memo	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 23,700.15			
Terms: Date Incurred <u>11/15</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> % (april) Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code Personal funds of candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for the purpose of this form.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):				Original Amount of Loan 1,266.66	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 1,266.66
Terms: Date Incurred <u>11/04</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> % (april) Secured						
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code Personal funds of candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$			(This area is intentionally left blank for the purpose of this form.)		
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)		24,966.81				
TOTALS This Period (last page in this line only)						
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

LOANS

Name of Committee (in full) Maria Cantwell for U.S. Senate - FEC ID Number c00349506			
A. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 4,750.00 In-kind-interest loan	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 4,750.00
Terms: Date Incurred <u>12/04/00</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> % (ap) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code Personal funds of candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorsement information.)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source Maria Cantwell P.O. Box 12740 Seattle, WA 98111 Election: ☐ Primary ☒ General ☐ Other (specify):	Original Amount of Loan 26,710.83 In-kind-interest loan	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 26,710.83
Terms: Date Incurred <u>12/15/00</u> Date Due <u>N/A</u> Interest Rate <u>N/A</u> % (ap) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code Personal funds of candidate	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is intentionally left blank for endorsement information.)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			31,460.83
TOTALS This Period (last page in this line only)			4,214,627.39
Carry outstanding balance only to LINE 3, Schedule D, for this line. If in Schedule D, carry forward to appropriate line of Summary.			

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SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information
 found on Page ____ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Marie Cantwell for US Senate		FEC IDENTIFICATION NUMBER C00349306	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) US Bank 10800 NE 8th Street, #500 Bellevue, WA 98004		AMOUNT OF LOAN Line of Credit \$600,000.	INTEREST RATE (APR) Lender's Prime Rate
		DATE INCURRED OR ESTABLISHED 7-25-00	DATE DUE 6-4-01

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: 0.00; total outstanding balance: \$600,000.

C. Are other parties secondarily liable for the debt incurred?
☐ No ☒ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: Deed of Trust on personal residence

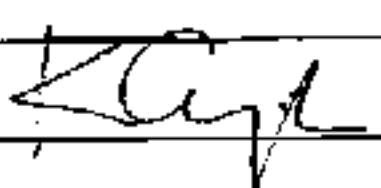
What is the value of this collateral? \$375,000.

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.
Reliance on borrower's net worth

G. COMMITTEE TREASURER
 TYPED NAME Keith Grinslein SIGNATURE  DATE 1/30/00

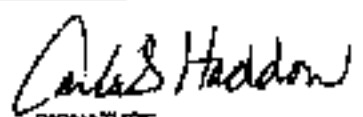
H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rates) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE Carla S. Haddon TYPED NAME	 SIGNATURE	TITLE <u>Vice President</u>	DATE <u>1/30/01</u>
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SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information
found on Page ___ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Maria Canwell for US Senate		FEC IDENTIFICATION NUMBER C00349506	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) U.S. Bank 10800 NE 8th Street, #500 Bellevue, WA 98004		AMOUNT OF LOAN Line of Credit \$4,000,000	INTEREST RATE (APR) Lender's Prime Rate
		DATE INCURRED OR ESTABLISHED 9-15-00	DATE DUE 3-15-01
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____			
B. If line of credit, amount of this draw: <u>0.00</u> ; total outstanding balance: <u>\$3,221,490</u>			
C. Are other parties secondarily liable for the debt incurred? ☐ No ☒ Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: <u>Stock personally owned by the candidate.</u>			
What is the value of this collateral? <u>\$5,628,999.</u>			
Does the lender have a perfected security interest in it? ☐ No ☒ Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____			
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER TYPED NAME Keith Grinstein		SIGNATURE  DATE 1/30/01	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE Carla S. Haddow TYPED NAME		TITLE Vice President SIGNATURE  DATE 1/30/01	

Maria Cantwell for U.S. Senate
FEC ID. No. C00349506

Pre-Primary Report
Schedule C Memo Entry
Schedule A, line 11d, Memo Entry

The Federal Election Commission disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's principal campaign committee. The U.S. Bank line of credit represented a personal line of credit that was not activated for campaign purposes until July 25, 2000. The Federal Election Commission regulations require the disclosure of the date that a line of credit is established or incurred. Because the first date that this line of credit was used for campaign purposes was July 25th, that is the applicable date for reporting purposes.

The total amount of the line of credit was \$600,000. The proceeds of the draw down of this line of credit have been previously reported as an in-kind contribution from the candidate on Schedule A, line 11d. Interest payments were made and deducted directly from the candidate's bank account, and the pertinent information pertaining to those is disclosed on Schedule A.

Maria Cantwell for U.S. Senate
FEC ID. No. C00349506

Third Quarter Report
Schedule C Memo Entry
Schedule A, line 11d, Memo Entry

The Federal Election Commission disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's principal campaign committee. The U.S. Bank line of credit represented a personal line of credit that was not activated for campaign purposes until July 25, 2000. The Federal Election Commission regulations require the disclosure of the date that a line of credit is established or incurred. Because the first date that this line of credit was used for campaign purposes was July 25th, that is the applicable date for reporting purposes. The total amount of the line of credit was \$600,000. No draw downs were made during this period.

As stated above, the FEC disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's principal campaign committee. A candidate line of credit was established during this reporting period. A portion of the proceeds received from the candidate at the very end of this reporting period and previously disclosed on Schedule A, line 11d were from this line of credit. However, the applicable Schedule C with the pertinent banking information appears on the next report, namely the Committee's Pre-Primary Report, in order to accurately reflect the relevant banking dates.

Maria Cantwell for U.S. Senate
FEC ID. No. C00349506

Pre-General Report
Schedule C Memo Entry
Schedule A, line 13a, Memo Entry

The Federal Election Commission disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's principal campaign committee. The U.S. Bank line of credit represented a personal line of credit that was not activated for campaign purposes until July 25, 2000. The Federal Election Commission regulations require the disclosure of the date that a line of credit is established or incurred. Because the first date that this line of credit was used for campaign purposes was July 25th, that is the applicable date for reporting purposes. The total amount of the line of credit was \$600,000. No draw downs were made during this period.

As stated above, the FEC disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's reporting campaign committee. A candidate line of credit was established during the last reporting period but not drawn upon until this period. A portion of the proceeds received from the candidate at the very end of the last reporting period and previously disclosed on Schedule A, line 11d were from this line of credit. However, the applicable Schedule C with the pertinent banking information appears on this report, in order to accurately reflect the relevant banking dates.

Thus, the \$450,000 on Schedule C was used for part of the \$500,000 candidate contribution on the previous report. In addition, the candidate loan of \$350,000 on Schedule A of this report is supported by loan proceeds disclosed on the next report, namely the Post-General. Interest payments were deducted directly from the candidate's bank account, and the pertinent information pertaining to those is disclosed on Schedule A.

Finally, the amounts reported on line 13a as candidate loans are, in some cases, composed of personal funds as well as proceeds of the bank loan, thus explaining why the amounts on 13a do not directly correspond to the amounts on Schedule C.

Maria Cantwell for U.S. Senate
FEC ID. No. C00349506

Post-General Report
Schedule C Memo Entry
Schedule A, line 13a, Memo Entry

The Federal Election Commission disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's principal campaign committee. The U.S. Bank line of credit represented a personal line of credit that was not activated for campaign purposes until July 25, 2000. The Federal Election Commission regulations require the disclosure of the date that a line of credit is established or incurred. Because the first date that this line of credit was used for campaign purposes was July 25th, that is the applicable date for reporting purposes. The total amount of the line of credit was \$600,000. A new draw down was made during this period.

As stated above, the FEC disclosure forms state that where a candidate personally receives a loan or line of credit from a financial institution for use in a campaign, information pertaining to the loan or line of credit is to be disclosed by the candidate's principal campaign committee. Also, the candidate line of credit that was previously established continued to be drawn upon. A portion of the proceeds received at the very end of the last reporting period and previously disclosed on Schedule A, line 13a were from this line of credit. However, the applicable Schedule C with the pertinent banking information appears on this report, in order to accurately reflect the relevant banking dates.

Thus, the \$256,000 on Schedule C was used for part of the \$350,000 candidate loan on the previous report. Interest payments were deducted directly from the candidate's bank account, and the pertinent information pertaining to those is disclosed on Schedule A.

Finally, the amounts reported on line 13a as candidate loans are, in some cases, composed of personal funds as well as proceeds of the bank loan, thus explaining why the amounts on 13a do not directly correspond to the amounts on Schedule C.

PROMISSORY NOTE

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: MARIA CANTWELL
C/O REAL NETWORKS, INC.
2401 ELLIOTT AVENUE
SEATTLE, WA 98111

Lender: U.S. Bank National Association
Private Financial Services - East King Co.
10800 NW 35th Street, Suite 300
Bellevue, WA 98004

Principal Amount: \$600,000.00

Date of Note: July 25, 2000

PROMISE TO PAY. MARIA CANTWELL ("Borrower") promises to pay to U.S. Bank National Association ("Lender"), or order, in lawful money of the United States of America, the principal amount of Six Hundred Thousand & 00/100 Dollars (\$600,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan on demand, or if on demand is made, in one payment of all outstanding principal plus all accrued unpaid interest on June 9, 2001. In addition, Borrower will pay regular monthly payments of accrued unpaid interest beginning August 4, 2000, and all subsequent interest payments are due on the same day of each month after that. The annual interest rate for this Note is computed on a 360/360 basis; that is, by applying the ratio of the annual interest rate over a year of 360 days, multiplied by the outstanding principal balance, other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an index which is the Lender's Prime Rate. This is the rate of interest which Lender from time to time establishes as its Prime Rate and is not, for example, the lowest rate of interest which Lender collects from any borrower or class of borrowers (the "Index"). The interest rate shall be adjusted without notice effective on the day Lender's prime rate changes. Lender will tell Borrower the current index rate upon Borrower's request. Borrower understands that Lender may make loans based on other rates as well. The interest rate change will not occur more often than each day. The interest rate to be applied to the unpaid principal balance of this Note will be at a rate equal to the Index. **NOTICE:** Under no circumstances will the interest rate on this Note be more than the maximum rate allowed by applicable law.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law.

Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, they will reduce the principal balance due.

DEFAULT. Borrower will be in default if any of the following happens: (a) Borrower fails to make any payment when due. (b) Borrower breaks any promise Borrower has made to Lender, or Borrower fails to comply with or to perform when due any other term, obligation, covenant, or condition contained in this Note or any agreement related to this Note, or in any other agreement of loan Borrower has with Lender. (c) Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect either now or at the time made or furnished. (d) Borrower dies or becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (e) Borrower is in default under any other note, security agreement, lease agreement or loan schedule, loan agreement or other agreement, whether now existing or hereafter made, between Borrower and U.S. Bancorp or any direct or indirect subsidiary of U.S. Bancorp. (f) Any order is issued to take any of Borrower's property on or in which Lender has a lien or security interest. This includes a garnishment of any of Borrower's accounts with Lender. (g) Any of the events described in this default section occur with respect to any guarantor of this Note. (h) A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the indebtedness is impaired. (i) Lender in good faith deems itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest immediately due, without notice, and Borrower will pay that amount. Upon default, including failure to pay upon final maturity, Lender, at its option, may also, if permitted under applicable law, increase the variable interest rate on this Note to 8.00% percentage points over the Index. The interest rate will not exceed the maximum rate permitted by applicable law. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower also will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorney's fees and Lender's legal expenses whether or not there is a lawsuit, including attorney's fees and legal expenses for bankruptcy proceedings (including efforts to modify or void any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law. This Note has been delivered to Lender and accepted by Lender in the State of Washington. Subject to the provisions on arbitration, this Note shall be governed by and construed in accordance with the laws of the State of Washington.

RIGHT OF SETOFF. Borrower grants to Lender a consensual security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all of Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, excluding however all IRA and Keogh accounts, and all loan accounts for which the grant of a security interest would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or offset all sums owing on this Note against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided on this paragraph.

COLLATERAL. This Note is secured by a Deed of Trust dated December 18, 1998, to a lien in favor of Lender on real property located in Snohomish County, State of Washington, at the terms and conditions of which are hereby incorporated and made a part of this Note.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note may be requested either orally or in writing by Borrower or by an authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. Borrower agrees to be liable for all sums either: (a) advanced in accordance with the instructions of an authorized person or (b) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (a) Borrower or any guarantor is in default under the terms of this Note; (b) Borrower or any guarantor ceases doing business or is insolvent; (c) any guarantor makes, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (d) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (e) Lender in good faith deems itself insecure under this Note or any other agreement between Lender and Borrower.

ARBITRATION. Lender and Borrower agree that all disputes, claims and controversies between them, whether individual, joint, or class in nature, arising from this Note or otherwise, including without limitation contract and tort disputes, shall be arbitrated pursuant to the Rules of the American Arbitration Association, upon request of either party. No act to take or dispose of any collateral securing this Note shall constitute a waiver of the arbitration agreement or be prohibited by this arbitration agreement. This includes, without limitation, obtaining injunctive relief or a temporary restraining order, seeking a power of sale under any deed of trust or mortgage; obtaining a writ of attachment or appointment of a receiver; or exercising any rights relating to personal property, including taking or disposing of such property with or without judicial process pursuant to Article 9 of the Uniform Commercial Code. Any disputes, claims, or controversies concerning the lawfulness or reasonableness of any act, or exercise of any right, concerning any collateral securing this Note, including any claim to rescind, reform, or otherwise modify any agreement relating to the collateral securing this Note, shall also be arbitrated, provided however that no arbitrator shall have the right or the power to enjoin or restrain any act of any party from seeking equitable relief from a court of competent jurisdiction. Nothing in this Note shall preclude any which would otherwise be applicable to an action brought by a party shall be applicable in any arbitration proceeding, and the commencement of an arbitration proceeding shall be deemed the commencement of an action for these purposes. The Federal Arbitration Act shall apply to the construction, interpretation, and enforcement of this arbitration provision.

LATE CHARGE. If a payment is 10 days or more past due, Borrower will be charged a late charge of 5% of the delinquent payment.

DISCLOSURE, ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT, OR FORBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON LAW.

PRIOR NOTE. THAT CERTAIN PROMISSORY NOTE EXECUTED BY BORROWER ON DECEMBER 16, 1998, IN THE ORIGINAL AMOUNT OF

\$70,000.00 AS IT MAY HAVE BEEN AMENDED OR RENEWED FROM TIME TO TIME (THE NOTE).

GENERAL PROVISIONS. This Note is payable on demand. The inclusion of specific default provisions or signs of Lender shall not preclude Lender's right to declare payment of this Note due on demand. Lender may delay or forego enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waives presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan, or release any party or guarantor or co-signer; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made.

BEFORE SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

BORROWER:

X Maria Cartwell
MARIA CARTWELL

LENDER:

U.S. Bank National Association

By: Charles Hudson, V.P.
Authorized Officer

Variable Rate Line of Credit

LOAN 7600, REG. U.S. PAT. & T.M. OFF., Vol. 2, 28x10, Copyright © 2000 All Rights Reserved, 1044-020 03-20 MAR/CLK C0000

AGREEMENT TO PROVIDE INSURANCE

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: MARIA CANTWELL
C/O REAL NETWORKS, INC.
2601 ELIOTT AVENUE
SEATTLE, WA 98121

Lender: U.S. Bank National Association
Private Financial Services - East King Co.
10800 NE 8th Street, Suite 500
Bellevue, WA 98004

INSURANCE REQUIREMENTS. I, MARIA CANTWELL ("Grantor"), understand that insurance coverage is required in connection with the extending of a loan or the providing of other financial accommodations to me by Lender. These requirements are set forth in the security documents. The following minimum insurance coverages must be provided on the following described collateral (the "Collateral"):

Collateral: Real Estate at 904 7TH AVENUE SOUTH, EDMONDS, WA 98020.

Type: Fire and extended coverage.

Amount: Full insurable value.

Eqpt: Replacement value.

Endorsements: Standard mortgagee's clause with stipulation that coverage will not be canceled or diminished without a minimum of ten (10) days' prior written notice to Lender, and without disclaimer of the insurer's liability for failure to give such notice.

INSURANCE COMPANY. I may obtain insurance from any insurance company; I may choose that is reasonably acceptable to Lender. I understand that credit may not be denied solely because insurance was not purchased through Lender.

FLOOD INSURANCE. Flood insurance for property given as security for this loan is described as follows:

Real Estate at 904 7TH AVENUE SOUTH, EDMONDS, WA 98020.

Should the Collateral at any time be deemed to be located in an area designated by the Director of the Federal Emergency Management Agency as a special flood hazard area and should Federal Flood Insurance covering the Collateral ever become available, I agree to obtain and maintain Federal Flood Insurance, for the full unpaid principal balance of the loan and any prior liens on the property securing the loan, up to the maximum policy limits set under the National Flood Insurance Program, or as otherwise required, and to maintain such insurance for the term of the loan.

INSURANCE MAILING ADDRESS. All documents and other materials relating to insurance for this loan should be mailed, delivered or directed to the following address:

U.S. Bank National Association
Commercial Loan Service West
P.O. Box 5308
Portland, OR 97228-0308

FAILURE TO PROVIDE INSURANCE. I agree to purchase and maintain any required flood insurance within 45 days following notice given by Lender. Additionally, I agree to deliver to Lender, ten (10) days from the date of this Agreement, evidence of all other required insurance as provided above, with an effective date of July 25, 2000, or earlier. I acknowledge and agree that if I fail to provide any required insurance or fail to continue such insurance in force, Lender may do so at my expense as provided in the applicable security document. The cost of any such insurance, at the option of Lender, shall be payable on demand or shall be added to the indebtedness as provided in the security document. I ACKNOWLEDGE THAT IF LENDER SO PURCHASES ANY SUCH INSURANCE, THE INSURANCE WILL PROVIDE LIMITED PROTECTION AGAINST PHYSICAL DAMAGE TO THE COLLATERAL, UP TO THE BALANCE OF THE LOAN; HOWEVER, MY EQUITY IN THE COLLATERAL MAY NOT BE INSURED. IN ADDITION, THE INSURANCE MAY NOT PROVIDE ANY PUBLIC LIABILITY OR PROPERTY DAMAGE INDEMNIFICATION AND MAY NOT MEET THE REQUIREMENTS OF ANY FINANCIAL RESPONSIBILITY LAWS.

AUTHORIZATION. For purposes of insurance coverage on the Collateral, I authorize Lender to provide to any person (including any insurance agent or company) all information Lender deems appropriate, whether regarding the Collateral, the loan or other financial accommodations, or both.

I ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT TO PROVIDE INSURANCE AND AGREE TO ITS TERMS, THIS AGREEMENT IS DATED JULY 25, 2000.

GRANTOR:

X
MARIA CANTWELL

FOR LENDER USE ONLY INSURANCE VERIFICATION	
DATE: _____	PHONE: _____
AGENT'S NAME: _____	
INSURANCE COMPANY: _____	
POLICY NUMBER: _____	
EFFECTIVE DATES: _____	
COMMENTS: _____	

RETURN ADDRESS:

U.S. Bank National Association
Commercial Loan Service West
P.O. Box 5346
Portland, OR 97228-5346



MODIFICATION OF DEED OF TRUST

Reference # (if applicable): 102912290465

Additional on page

Grantor(s):

1. CANTWELL, MARIA

Grantee(s)/Assignee/Beneficiary:

U.S. Bank National Association, Beneficiary

U.S. BANK TRUST COMPANY, National Association, Trustee

Legal Description: LOT A AS DEED IN SP S 19-83 REC UNDER
AUD FILE NO. 8509030140 & AS REV UNDER REC NO.
8510250336 BEING

Additional on page 2

Assessor's Tax Parcel ID#: 252703-2-060-00-00

THIS MODIFICATION OF DEED OF TRUST IS DATED JULY 25, 2000, BETWEEN MARIA CANTWELL, AN UNMARRIED INDIVIDUAL (referred to below as "Grantor"), whose address is C/O REAL NETWORKS, INC., 1601 BELLNOTT AVENUE, SEATTLE, WA 98133; and U.S. Bank National Association (referred to below as "Lender"), whose address is 10600 NE 8th Street, Suite 500, Bellevue, WA 98004.

DEED OF TRUST. Grantor and Lender have entered into a Deed of Trust dated December 29, 1999 (the "Deed of Trust") recorded in SNOHOMISH County, State of Washington, as follows:

RECORDED ON DECEMBER 29, 1999, RECORDING # 199912290465, IN SNOHOMISH COUNTY, STATE OF WASHINGTON

REAL PROPERTY DESCRIPTION. The Deed of Trust covers the following described real property (the "Real Property") recorded in SNOHOMISH County, State of Washington:

LOT A OF SHORT PLAT, RECORDED UNDER RECORDING NO. 830630146, AND REVISED BY RECORDING NO. 830639355 BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 25, TOWNSHIP 27 NORTH, RANGE 5 EAST, W.M. SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON

The Real Property or its address is commonly known as 904 7TH AVENUE SOUTH, EDMONDS, WA 98020. The Real Property tax identification number is 222700-2-060-00-00.

MODIFICATION. Grantor and Lender hereby modify the Deed of Trust as follows:

THE ORIGINAL NOTE HAS BEEN MODIFIED AS FOLLOWS: PURSUANT TO A NEW NOTE DATED JULY 25, 2000, TOGETHER WITH ALL RENEWALS, MODIFICATIONS, EXTENSIONS, REFINANCINGS OF AND SUBSTITUTIONS FOR THIS NOTE, THE AMOUNT OF THE NOTE HAS BEEN INCREASED BY \$699,000.00, FROM \$10,000.00, TO \$609,000.00

CONTINUING VALIDITY. Except as expressly modified above, the terms of the original Deed of Trust shall remain unchanged and in full force and effect. Consent by Lender to this Modification does not waive Lender's right to require strict performance of the Deed of Trust as changed above nor obligate Lender to make any future modifications. Nothing in this Modification shall constitute a satisfaction of the promissory note or other debt agreement secured by the Deed of Trust (the "Note"). It is the intention of Lender to retain as liable all parties to the Deed of Trust and all parties, makers and endorsers to the Note, including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, shall not be released by virtue of this Modification. If any person who signed the original Deed of Trust does not sign this Modification, then all persons signing below acknowledge that this Modification is given conditionally, based on the representation to Lender that the non-signing person consents to the changes and provisions of this Modification or otherwise will not be released by it. This waiver applies not only to any initial extension or modification but also to all such subsequent actions.

EACH GRANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS MODIFICATION OF DEED OF TRUST, AND EACH GRANTOR AGREES TO ITS TERMS.

GRANTOR:

x Maria Cantwell
MARIA CANTWELL

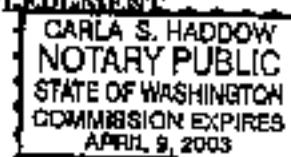
LENDER:

U.S. Bank National Association

By: Carla S. Haddow, V.P.
Authorized Officer

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF Washington
COUNTY OF King



On this day before me, the undersigned Notary Public, personally appeared MARIA CANTWELL, personally known to me or proved to me on the basis of satisfactory evidence to be the individual described in and who executed the Modification of Deed of Trust, and acknowledged that he or she signed the Modification as his or her free and voluntary act and deed, for the uses and purposes therein mentioned.

Given under my hand and official seal this 26 day of July, 2000

By: Carla S. Haddow Residing at Edmonds, WA

Notary Public in and for the State of WA My commission expires 4-9-2003

LENDER ACKNOWLEDGMENT

STATE OF Washington

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COUNTY OF King



On this 26 day of July, 2000, before me, the undersigned Notary Public, personally appeared Patsy Mallory, and personally known to me and subject to me on the basis of satisfactory evidence to be the vice president of First National Bank of Washington, Inc. and acknowledged said instrument to be the free and voluntary act and deed of the said Lender, duly authorized by the Lender through its board of directors or otherwise, for the uses and purposes therein mentioned, and on oath stated that he or she is authorized to execute the said instrument and that the seal affixed is the corporate seal of said Lender.

By Patsy Mallory

Residing at Seattle

Notary Public in and for the State of WA

My commission expires 7/28/01



DISBURSEMENT REQUEST AND AUTHORIZATION

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or loan.

Borrower: MARIA CANTWELL
C/O REAL NETWORKS, INC.
2601 ELLIOTT AVENUE
SEATTLE, WA 98121

Lender: U.S. Bank National Association
Private Financial Services - East King Co.
14800 NE 8th Street, Suite 500
Bellevue, WA 98004

LOAN TYPE. This is a Variable Rate (at Lender's Prime Rate. This is the rate of interest which Lender from time to time establishes as its Prime Rate and is not, for example, the lowest rate of interest which Lender collects from any borrower or class of borrowers), Revolving Line of Credit Loan to an individual for \$800,000.00 due on June 4, 2001. This is a secured renewal of the following described indebtedness: THAT CERTAIN PROMISSORY NOTE EXECUTED BY BORROWER ON DECEMBER 16, 1999, IN THE ORIGINAL AMOUNT OF \$70,000.00 AS IT MAY HAVE BEEN AMENDED OR RENEWED FROM TIME TO TIME (THE NOTE).

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- ☐ Personal, Family, or Household Purpose or Personal Investment.
☒ Business (including Real Estate Investment).

SPECIFIC PURPOSE. The specific purpose of this loan is: RENEW AND INCREASE BUSINESS INVESTMENT LINE.

FLOOD INSURANCE. As reflected on Flood Map No. 530163-0005-D dated 02-16-1988, for the community of CITY OF EDMONDS, the property that will secure the loan is not located in an area that has been identified by the Director of the Federal Emergency Management Agency as an area having special flood hazards. Therefore, although flood insurance may be available for the property, no special flood hazard insurance is required by law for this loan.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$800,000.00 as follows:

Amount paid to Borrower directly:	\$0.00
Undisbursed Funds:	\$530,812.50
Amount paid on Borrower's account: \$69,387.50 Payment on Loan # 87776	\$69,387.50
Note Principal:	\$800,000.00

CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash: \$6.00 LIFE OF LOAN FLOOD FEE	\$6.00
Other Charges Paid in Cash: \$10.00 RECORDING FEES \$6.00 FLOOD DETERMINATION FEE	\$16.00
Total Charges Paid in Cash:	\$22.00

LIEN RELEASE FEES. In addition to all other charges, Borrower agrees, to the extent not prohibited by law, to pay all governmental fees for release of Lender's security interests in collateral securing this loan. Borrower will pay these fees at the time the lien or liens are released. The estimated amount of these future lien release fees is \$70.00.

AUTOMATIC PAYMENTS. Borrower hereby authorizes Lender automatically to deduct from Borrower's account numbered 153505737095 the amount of any loan payment. If the funds in the account are insufficient to cover any payment, Lender shall not be obligated to advance funds to cover the payment. At any time and for any reason, Borrower or Lender may voluntarily terminate Automatic Payments.

DOCUMENT PREPARATION. In connection with this Loan, Lender has selected, prepared, drafted or completed certain instruments or documents which will affect Borrower's legal rights. Lender has done this solely for its own benefit and to protect its own interest in the transaction. BORROWER HAS BEEN ADVISED BY LENDER THAT BORROWER SHOULD CONSULT WITH BORROWER'S OWN LEGAL COUNSEL TO PROTECT BORROWER'S INTERESTS AND TO ANSWER ANY QUESTIONS BORROWER MAY HAVE ABOUT THE INSTRUMENTS, DOCUMENTS OR THE TRANSACTION.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED JULY 25, 2000.

BORROWER:

x Maria Cantwell
MARIA CANTWELL

PROMISSORY NOTE

Advances in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or loan.

Borrower: MARIA CANTWELL
504 7TH AVE. S.
EDMUNDS, WA 98026

Lender: U.S. Bank National Association
Private Financial Services - Real Estate Co.
10000 N.E. 8th Street, Suite 500
Bellevue, WA 98004

Principal Amount: \$4,000,000.00

Date of Note: September 15, 2000

PROHIBIT TO PAY. MARIA CANTWELL ("Borrower") promises to pay to U.S. Bank National Association ("Lender"), or order, in lawful money of the United States of America, the principal amount of Four Million & 00/100 Dollars (\$4,000,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan on demand, or if so demand is made, in one payment of all outstanding principal plus all accrued unpaid interest on March 15, 2001. In addition, Borrower will pay regular monthly payments of accrued unpaid interest beginning October 15, 2000, and all subsequent interest payments are due on the same day of each month after that. The annual interest rate for this Note is computed on a 360/360 basis that is, by applying the rate of the annual interest rate over a year of 360 days, multiplied by the outstanding principal balance multiplied by the equal number of days the principal balance is outstanding. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an index which is the Lender's Prime Rate. This is the rate of interest which Lender from time to time establishes as its Prime Rate and is not, for example, the lowest rate of interest which Lender collects from any borrower or class of borrowers (the "index"). The interest rate shall be adjusted without notice effective on the day Lender's prime rate changes. Lender will tell Borrower the current index rate upon Borrower's request. Borrower understands that Lender may make loans based on other rates as well. The interest rate change will not occur more often than each day. The interest rate to be applied to the unpaid principal balance of this Note will be at a rate equal to the index. **NOTICE:** Under no circumstances will the interest rate on this Note be more than the maximum rate allowed by applicable law.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law.

Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, they will reduce the principal balance due.

DEFAULT. Borrower will be in default if any of the following happens: (a) Borrower fails to make any payment when due; (b) Borrower makes any promise Borrower has made to Lender, or Borrower fails to comply with or to perform when due any other term, obligation, covenant, or condition contained in this Note or any agreement related to this Note, or in any other agreement or loan Borrower has with Lender; (c) Borrower defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the Related Documents; (d) Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect either now or at the time made or furnished; (e) Borrower dies or becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws; (f) Borrower is in default under any other note, security agreement, lease agreement or lease schedule, loan agreement or other agreement, whether now existing or hereafter made, between Borrower and U.S. Bancorp. or any direct or indirect subsidiary of U.S. Bancorp.; (g) Any creditor tries to take any of Borrower's property on or in which Lender has a lien or security interest. This includes a garnishment of any of Borrower's accounts with Lender; (h) Any of the events described in this default section occurs with respect to any guarantor of this Note; (i) A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the indebtedness is impaired; (j) Lender in good faith deems itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest immediately due, without notice, and then Borrower will pay that amount. Upon default, including failure to pay upon final maturity, Lender, at its option, may also: (a) permit under applicable law, increase the variable interest rate on this Note to 8.000 percentage points over the index. The interest rate will not exceed the maximum rate permitted by applicable law. Lender may hire or pay additional fees to help collect this Note if Borrower does not pay. Borrower also will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorney's fees and Lender's legal expenses whether or not there is a lawsuit, including attorney's fees and legal expenses for bankruptcy proceedings (including attorney's fees in mediation or any arbitrations) and/or injunctive, appellate, and any anticipated post-judgment collection services. If not prohibited by applicable law, Borrower also will pay any court costs. In addition to all other sums provided by law. This Note has been delivered to Lender and accepted by Lender in the State of Washington. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of King County, the State of Washington. Subject to the provisions on arbitration, this Note shall be governed by and construed in accordance with the laws of the State of Washington.

RIGHT OF SETOFF. Borrower grants to Lender a contractual security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, excluding however all IRA and Keogh accounts, and all trust accounts for which the grant of a security interest would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or set off all sums owing on this Note against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided on this paragraph.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note may be requested orally by Borrower or by an authorized person. Lender may, but need not, require that all requests be confirmed in writing. All communications, instructions, or elections by telephone or otherwise to Lender are to be directed to Lender's office shown above. Borrower agrees to be liable for all sums advanced: (a) advanced in accordance with the instructions of an authorized person or (b) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note to: (a) Borrower or any guarantor if in default under the terms of this Note or any agreement that concerns doing business or is insolvent; (b) any guarantor who, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (c) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (d) Lender in good faith deems itself insecure under this Note or any other agreement between Lender and Borrower.

ARBITRATION. Lender and Borrower agree that all disputes, claims and controversies between them, whether individual, joint, or class in nature, arising from this Note or otherwise, including without limitation contract and tort disputes, shall be arbitrated pursuant to the Rules of the American Arbitration Association, upon request of either party. No act to take or dispose of any collateral securing this Note shall constitute a waiver of this arbitration agreement or be prohibited by this arbitration agreement. This includes, without limitation, obtaining injunctive relief or a temporary restraining order, involving a power of sale under any deed of trust or mortgage; obtaining a writ of attachment or imposition of a receiver; or exercising any rights relating to personal property, including taking or disposing of such property with or without judicial process pursuant to Article 9 of the Uniform Commercial Code. Any disputes, claims, or controversies concerning the lawfulness or reasonableness of any act or exercise of any right, securing this Note, shall also be arbitrated, provided however that no arbitrator shall have the right or the power to enjoin or restrain any act of any party from seeking equitable relief from a court of competent jurisdiction. The statute of limitations, rescript, waiver, laches, and similar doctrines which would otherwise be applicable in an action brought by a party shall be applicable in any arbitration proceeding, and the commencement of an arbitration proceeding shall be deemed the commencement of an action for those purposes. The Federal Arbitration Act shall apply to the construction, interpretation, and enforcement of this arbitration provision.

LATE CHARGE. If a payment is 16 days or more past due, Borrower will be charged a late charge of 5% of the delinquent payment.

DISCLOSURE. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT, OR FORBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON LAW.

GENERAL PROVISIONS. The Note is payable on demand. The inclusion of specific default provisions or rights of Lender shall not preclude Lender's right to declare payment of this Note on its demand. Lender may delay or forego enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand, for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan, or release any party or guarantor or collateral or, in whole or in part, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THIS NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

BORROWER:

x Maria Cantwell
MARIA CANTWELL

LENDER:

U.S. Bank National Association

By: Charles Haddon V.P.
Authorized Officer

Variable Rate (1st of Month)

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DISBURSEMENT REQUEST AND AUTHORIZATION

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or term.

Borrower: MARIA CANTWELL
964 7TH AVE. S.
EDMONDS, WA 98026

Lender: U.S. Bank National Association
Private Financial Services - East King Co.
10800 NE 8th Street, Suite 500
Bellevue, WA 98004

LOAN TYPE. This is a Variable Rate (at Lender's Prime Rate. This is the rate of interest which Lender from time to time establishes as its Prime Rate and is not, for example, the lowest rate of interest which Lender collects from any borrower or class of borrowers), Revolving Line of Credit Loan to an individual for \$4,000,000.00 due on March 15, 2001.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- ☐ Personal, Family, or Household Purpose or Personal Investment.
☒ Business (Including Real Estate Investment).

SPECIFIC PURPOSE. The specific purpose of this loan is: FUND MEDIA COSTS/CAMPAIGN ADVERTISING AND PROMOTIONS.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$4,000,000.00 as follows:

Amount paid to Borrower directly:	\$0.00
Undisbursed Funds:	\$4,000,000.00
Note Principal:	\$4,000,000.00

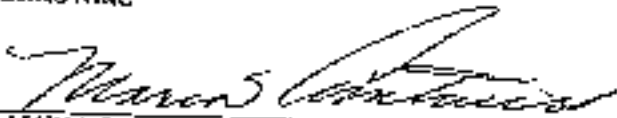
CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash: \$2,000.00 Loan Fees	\$2,000.00
Total Charges Paid in Cash:	\$2,000.00

AUTOMATIC PAYMENTS. Borrower hereby authorizes Lender automatically to deduct from Borrower's account numbered 153505737095 the amount of any loan payment. If the funds in the account are insufficient to cover any payment, Lender shall not be obligated to advance funds to cover the payment. At any time and for any reason, Borrower or Lender may voluntarily terminate Automatic Payments.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED SEPTEMBER 15, 2000.

BORROWER:

X 
MARIA CANTWELL

1. ☒ BELOW NAMED COLLATERAL:
a. ☒ FLEET(S) (see instruction page 4)
☐ PERSONAL (last, first, middle name and address)
☐ BUSINESS (legal business name and address)

Continell, Maria
904 7th Avenue South
Edmonds, WA 98020

2. FOR OFFICE USE ONLY - DO NOT WRITE IN THIS BOX

TRADE NAME, IF ANY, AKA

3. SECURED PARTY(IES) (name and address)

U.S. Bank National Association
Private Financial Services - Ensl King Co.
10600 NE 8th Street, Suite 500
Bellevue, WA 98004

4. ASSIGNEE(S) OF SECURED PARTY(IES) (if applicable) (name and address)

5. SECURED PARTY CONTACT PERSON:

Phone

6. CHECK ONLY IF APPLICABLE. (For definitions of TRANSMITTING UTILITY AND PRODUCTS (IF COLLATERAL, see instruction sheet).
☐ Debtor is a Transmitting Utility ☒ Products of Collateral are also covered

7. THIS FINANCING STATEMENT covers the following collateral. (Attach additional 8-1/2 x 11" sheet(s) if needed.)

U.S. BANK NATIONAL ASSOCIATION TRUST ACCOUNT NUMBER 990-353-90. ALL SECURITIES ACCOUNTS NOW OR HEREAFTER MAINTAINED BY GRANTOR/DEBTOR WITH THE TRUST DEPARTMENT AND ALL PROPERTY OF EVERY KIND AND NATURE NOW OR HEREAFTER HELD IN THE ACCOUNT, AND SUCH OTHER ACCOUNTS, AND BY THE TRUST DEPARTMENT, INCLUDING BUT NOT LIMITED TO ALL SECURITIES (CERTIFICATED OR UNCERTIFICATED), SECURITY ENTITLEMENTS, INVESTMENT PROPERTY, FINANCIAL ASSETS, CASH, STOCKS, BONDS, TREASURY SECURITIES, INTERESTS IN MUTUAL FUNDS, COMMERCIAL PAPER, NEGOTIABLE INSTRUMENTS AND BANKER'S ACCEPTANCES.

8. RETURN ACKNOWLEDGMENT COPY TO: (name and address)

U.S. Bank National Association
Commercial Loan Service West
P.O. Box 5318
Portland, OR 97228-5308

9. FILE WITH:

UNIFORM COMMERCIAL CODE
DEPARTMENT OF LICENSING
P.O. BOX 9660
OLYMPIA, WA 98507-9660
(360) 753-2523

MAKE CHECKS PAYABLE TO THE
DEPARTMENT OF LICENSING

10. FOR OFFICE USE ONLY: (MARKS TO
BE FILMED) ☐

11. If collateral is described below, this statement may be signed by the Secured Party instead of the Debtor. Please check the appropriate box. Complete the adjacent lines and box 12.

- a. ☐ already subject to a security interest in another jurisdiction when it was brought into this state or when the debtor's location was changed to this state. (complete adjacent lines 1 and 2)
- b. ☐ proceeds of the original collateral described above in which a security interest was perfected. (complete adjacent lines 1 and 2)
- c. ☐ listed on a filing which has lapsed. (complete adjacent lines 1 and 2)
- d. ☐ acquired after a change of name, identity, or corporate structure of the debtor(s). (complete adjacent lines 1, 2 and 3)

- 1. ORIGINAL FILING NUMBER
- 2. FILING OFFICE WHERE FILED
- 3. FORMER NAME OR DEBTOR(S)

12. DEBTOR NAME(S) AND SIGNATURE(S):

Maria Continell

TYPE NAME(S) OF DEBTOR(S) AS IT APPEARS IN BOX 1

SIGNATURE(S) OF DEBTOR(S)

SIGNATURE(S) OF DEBTOR(S)

13. SECURED PARTY NAME(S) AND SIGNATURE(S) ARE REQUIRED IF BOX 11 HAS BEEN COMPLETED.

U.S. Bank National Association

TYPE NAME(S) OF SECURED PARTY(IES) AS IT APPEARS IN BOX 3 OR 4

SIGNATURE(S) OF SECURED PARTY(IES)

SIGNATURE(S) OF SECURED PARTY(IES)

COLLATERAL RECEIPT

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: MARIA CANTWELL
904 7TH AVE. S.
EDMONDS, WA 98020

Lender: U.S. Bank National Association
Private Financial Services - East King Co.
10800 NE 8th Street, Suite 500
Bellevue, WA 98004

Description of Collateral	Custody Control Signatures	Date Released
140000.000 shares of REAL NETWORKS, INC., CUSIP NUMBER 75605L 10 4, CERTIFICATE NUMBER 3826	4225	
70000.000 shares of REAL NETWORKS, INC., CUSIP NUMBER 75605L 10 4, CERTIFICATE NUMBER 4233		
70000.000 shares of PROGRESSIVE NETWORKS, INC., CERTIFICATE NUMBER CSE-176		

Initial Delivery Acknowledgments:
[Signature]
 Grantor: *[Signature]*
 (Grantor's Signature)
 U.S. Bank National Association
 By: *[Signature]* V.P.
 (Authorized Officer)

Return Receipt Acknowledgment:
 Grantor acknowledges the receipt of
 all collateral, including all unrecorded
 coupons, if any.
 X
 (Grantor's Signature)

**Instructions for Returning Collateral
 and Disposition of Coupons:**

11, 830,000

COMMERCIAL SECURITY AGREEMENT

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or term.

Borrower: Maria Cartwell
204 1st Avenue South
Edmonds, WA 98149

Lender: U.S. Bank National Association
Private Financial Services - East King Co.
11500 NE 8th Street, Suite 301
Bellevue, WA 98004

THIS COMMERCIAL SECURITY AGREEMENT is entered into between Maria Cartwell (hereinafter referred to as "Grantor") and U.S. Bank National Association (hereinafter referred to as "Lender"). For valuable consideration, Grantor grants to Lender a security interest in the Collateral to secure the indebtedness and agrees that Lender shall have the rights stated in this Agreement with respect to the Collateral, in addition to all other rights which Lender may have by law.

DEFINITIONS. The following words shall have the following meanings when used in this Agreement. Terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. All references to dollar amounts shall mean amounts in lawful money of the United States of America.

Agreement. The word "Agreement" means this Commercial Security Agreement, as this Commercial Security Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Commercial Security Agreement from time to time.

Collateral. The word "Collateral" means the following described property of Grantor, whether now owned or hereafter acquired, whether now existing or hereafter arising, and wherever located:

U.S. BANK NATIONAL ASSOCIATION TRUST ACCOUNT NUMBER 994-351-00. ALL SECURITIES ACCOUNTS NOW OR HEREAFTER MAINTAINED BY GRANTOR/DEBTOR WITH THE TRUST DEPARTMENT AND ALL PROPERTY OF EVERY KIND AND NATURE NOW OR HEREAFTER HELD IN THE ACCOUNT, AND SUCH OTHER ACCOUNTS, AND BY THE TRUST DEPARTMENT, INCLUDING BUT NOT LIMITED TO ALL SECURITIES (CERTIFICATES OR UNCERTIFICATED), SECURITY ENTITLEMENTS, INVESTMENT PROPERTY, FINANCIAL ASSETS, CASH, STOCKS, BONDS, TREASURY SECURITIES, INTERESTS IN MUTUAL FUNDS, COMMERCIAL PAPER, NEGOTIABLE INSTRUMENTS AND BANKER'S ACCEPTANCES.

In addition, the word "Collateral" includes all the following, whether now owned or hereafter acquired, whether now existing or hereafter arising, and wherever located:

(a) All attachments, accessions, accessories, tools, parts, supplies, increases, and additions to and all replacements of and substitutions for any property described above.

(b) All products and produce of any of the property described in this Collateral section.

(c) All accounts, general intangibles, instruments, rents, monies, payments, and all other rights, arising out of a sale, lease, or other disposition of any of the property described in this Collateral section.

(d) All proceeds (including insurance proceeds) from the sale, destruction, loss, or other disposition of any of the property described in this Collateral section.

(e) All records and data relating to any of the property described in this Collateral section, whether in the form of a writing, photograph, microfilm, microfiche, or electronic media, together with all of Grantor's sign, title, and interest in and to all computer software required to utilize, create, maintain, and process any such records or data on electronic media.

Event of Default. The words "Event of Default" mean and include without limitation any of the Events of Default set forth below in the section titled "Events of Default."

Grantor. The word "Grantor" means Maria Cartwell.

Guarantor. The word "Guarantor" means and includes without limitation each and all of the guarantors, sureties, and accommodation parties in connection with the indebtedness.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note, including all principal and interest, together with all other indebtedness and costs and expenses for which Grantor is responsible under this Agreement or under any of the Related Documents. In addition, the word "Indebtedness" includes all other obligations, debts and liabilities, past interest charges, of Grantor, or any one or more of them, to Lender, as well as all claims by Lender against Grantor, or any one or more of them, whether arising now or later, whether they are voluntary or involuntary, due or not due, direct or indirect, absolute or contingent, liquidated or unliquidated; whether Grantor may be liable individually or jointly with others; whether Grantor may be obligated as guarantor, surety, accommodation party or otherwise; whether recovery upon such indebtedness may be or hereafter may become barred by any statute of limitations; and whether such indebtedness may be or hereafter may become otherwise unenforceable.

Lender. The word "Lender" means U.S. Bank National Association, its successors and assigns.

Note. The word "Note" means the Promissory Note or credit agreement dated September 15, 2005, in the principal amount of \$4,000,000.00 from Maria Cartwell to Lender, together with all renewals of, modifications of, refinancings of, extensions of and substitutions for the note or credit agreement.

Related Documents. The words "Related Documents" mean and include without limitation all promissory notes, credit agreements, loan agreements, environmental agreements, guarantees, security agreements, mortgages, deeds of trust, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the indebtedness.

RIGHT OF SETOFF. Grantor hereby grants Lender a common law security interest in and hereby assigns, conveys, delivers, pledges, and transfers all of Grantor's right, title and interest in and to Grantor's accounts with Lender (whether checking, savings, or some other account), including all accounts held jointly with someone else and all accounts Grantor may open in the future, excluding, however, all IRA and Keogh accounts and all trust accounts for which the grant of a security interest would be prohibited by law. Grantor authorizes Lender, to the extent permitted by applicable law, to charge or accept all indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts in which Lender is not the lender and all such rights provided in this paragraph.

OBIGATIONS OF GRANTOR. Grantor warrants and covenants to Lender as follows:

Perfection of Security Interest. Grantor agrees to execute such financing statements and to take whatever other actions are requested by Lender to perfect and continue Lender's security interest in the Collateral. Upon request of Lender, Grantor will deliver to Lender any and all of the documents evidencing or constituting the Collateral, and Grantor will note Lender's interest upon any and all chattel paper if not delivered to Lender for possession by Lender. Grantor hereby appoints Lender as its irrevocable attorney-in-fact for the purpose of executing any documents necessary to perfect or to continue the security interest granted in this Agreement. Lender may at any time, and without further authorization from Grantor, file a carbon, photograph or other reproduction of any financing statement or of this Agreement for use as a financing statement. Grantor will reimburse Lender for all expenses for the perfection and the continuation of the perfection of Lender's security interest in the Collateral. Grantor promptly will notify Lender before any change in Grantor's name including any change to the assumed business name of Grantor. This is a continuing Security Agreement and will continue in effect until all or any part of the indebtedness is paid in full and even though for a period of time Grantor may not be indebted to Lender.

No Violation. The execution and delivery of this Agreement will not violate any law or agreement governing Grantor or to which Grantor is a party.

Enforceability of Collateral. To the extent the Collateral consists of accounts, chattel paper, or general intangibles, the Collateral is enforceable in accordance with its terms, is genuine, and complies with applicable laws concerning form, content and manner of preparation and execution, and all persons appearing to be obligated on the Collateral have authority and capacity to contract and are in fact obligated as they appear to be on the Collateral.

Location of the Collateral. Grantor, upon request of Lender, will deliver to Lender in form satisfactory to Lender a schedule of real properties and collateral locations relating to Grantor's operations, including without limitation the following: (a) all real property owned or being purchased by Grantor; (b) all real property being rented or leased by Grantor; (c) all storage facilities owned, rented, leased, or being used by Grantor; and (d) all other properties where Collateral is or may be located. Except in the ordinary course of its business, Grantor shall not remove the Collateral from its existing locations without the prior written consent of Lender.

Retention of Collateral. Grantor shall keep the Collateral (or to the extent the Collateral consists of intangible property such as accounts, the records concerning the Collateral) at Grantor's address shown above, or at such other location as is acceptable to Lender. Except in the ordinary course of its business, including the sale of inventory, Grantor shall not remove the Collateral from its address location without the prior written consent of Lender. To the extent that the Collateral consists of vehicles, or other titled property, Grantor shall not lease or permit any action which would require application for certificates of title for the vehicles outside the State of Washington, without the prior written consent of Lender.

Transferring Collateral. Except for inventory sold or accounts collected in the ordinary course of Grantor's business, Grantor shall not sell, offer to sell, or otherwise transfer or dispose of the Collateral. While Grantor is not in default under this Agreement, Grantor may sell inventory, but only in the ordinary course of its business and only to buyers who qualify as a buyer in the ordinary course of business. A sale in the ordinary course of Grantor's business does not include a transfer to partial or total satisfaction of a debt or any bulk sale. Grantor shall not pledge, mortgage, encumber or otherwise permit the Collateral to be subject to any lien, security interest, encumbrance, or charge, other than the security interest provided for in this Agreement, without the prior written consent of Lender. This includes security interests even if junior in right to the security interest granted under this Agreement. Unless waived by Lender, all proceeds from any disposition of the Collateral (for whatever reason) shall be held in trust for Lender and shall not be commingled with any other funds; provided however, this requirement shall not constitute consent by Lender to any sale or other disposition. Upon receipt, Grantor shall immediately deliver any such proceeds to Lender.

Titles. Grantor represents and warrants to Lender that it holds good and marketable title to the Collateral, free and clear of all liens and encumbrances except for the lien of this Agreement. No financing statement covering any of the Collateral is on file in any public office other than those which reflect the security interest created by this Agreement or to which Lender has specifically consented. Grantor shall defend Lender's rights in the Collateral against the claims and demands of all other persons.

Collateral Schedule and Location. Insofar as the Collateral consists of inventory, Grantor shall deliver to Lender, as often as Lender shall require, such lists, descriptions, and designations of such Collateral as Lender may require to identify the nature, extent, and location of such Collateral. Such information shall be submitted for Grantor and each of its subsidiaries or related companies.

Maintenance and Inspection of Collateral. Grantor shall maintain all tangible Collateral in good condition and repair. Grantor will not permit, or permit damage to or destruction of the Collateral or any part of the Collateral. Lender and its designated representatives and agents shall have the right at all reasonable times to examine, inspect, and audit the Collateral wherever located. Grantor shall immediately notify Lender of all claims involving the nature, retention, representation, loss or damage of or to any Collateral; of any request for credit or adjustment or of any other dispute arising with respect to the Collateral; and generally of all happenings and events affecting the Collateral or the value or the amount of the Collateral.

Taxes, Assessments and Liens. Grantor will pay when due all taxes, assessments and liens upon the Collateral, its use or operation, upon the Agreement, upon any proprietary data or notes evidencing the indebtedness, or upon any of the other Related Documents. Grantor may withhold any such payment or may elect to contest any lien if Grantor is in good faith conducting an appropriate proceeding to contest the obligation to pay and so long as Lender's interest in the Collateral is not jeopardized in Lender's sole opinion. If the Collateral is subjected to a lien which is not discharged within fifteen (15) days, Grantor shall deposit with Lender cash, a sufficient corporate surety bond or other security satisfactory to Lender in an amount adequate to provide for the discharge of the lien plus any interest, costs, attorney's fees or other charges that could accrue as a result of foreclosure or sale of the Collateral. In any contest Grantor shall defend itself and Lender and shall satisfy any final judgment before enforcement against the Collateral. Grantor shall name Lender as an additional obligee under any surety bond furnished in the contest proceedings.

Compliance With Governmental Regulations. Grantor shall comply promptly with all laws, ordinances, rules and regulations of all governmental authorities, now or hereafter in effect, applicable to the ownership, production, disposition, or use of the Collateral. Grantor may contest in good faith any such law, ordinance or regulation and withhold compliance during any proceeding including appropriate appeals, so long as Lender's interest in the Collateral, in Lender's opinion, is not jeopardized.

Hazardous Substances. Grantor represents and warrants that the Collateral never has been, and never will, so long as this Agreement remains in force on the Collateral, used for the generation, manufacture, storage, transportation, treatment, disposal, release or threatened release of any hazardous waste or substances, as those terms are defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-468 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1601, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or Federal laws, rules, or regulations adopted pursuant to any of the foregoing. The terms "hazardous waste" and "hazardous substance" shall also include, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos. The representations and warranties contained herein are based on Grantor's due diligence in investigating the Collateral for hazardous wastes and substances. Grantor hereby (a) releases and waives any future claims against Lender for indemnity or contribution in the event Grantor becomes liable for cleanup or other costs under any such laws, and (b) agrees to indemnify and hold harmless Lender against any and all claims and losses resulting from a breach of this provision of this Agreement. This obligation to indemnify shall survive the payment of the indebtedness and the termination of this Agreement.

Maintenance of Casualty Insurance. Grantor shall procure and maintain all risks insurance, including without limitation fire, theft and liability coverage (together with such other insurance as Lender may require with respect to the Collateral), in form, amounts, coverages and terms reasonably acceptable to Lender and issued by a company or companies reasonably acceptable to Lender. Grantor, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverage will not be canceled or diminished without at least ten (10) days' prior written notice to Lender and not including any disclaimer of the insurer's liability for failure to give such a notice. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Grantor or any other person. In connection with all policies covering events in which Lender holds or is offered a security interest, Grantor will provide Lender with such loss payable or other endorsements as Lender may require. If Grantor at any time fails to obtain or maintain any insurance as required under this Agreement, Lender may (but shall not be obligated to) obtain such insurance as Lender deems appropriate, including if it so chooses "single interest insurance," which will cover only Lender's interest in the Collateral.

Application of Insurance Proceeds. Grantor shall promptly notify Lender of any loss or damage to the Collateral. Lender may make proof of loss if Grantor fails to do so within fifteen (15) days of the casualty. All proceeds of any insurance on the Collateral, including assigned proceeds thereon, shall be held by Lender as part of the Collateral. If Lender consents to repair or replacement of the damaged or destroyed Collateral, Lender shall, upon satisfactory proof of expenditure, pay or reimburse Grantor from the proceeds for the reasonable cost of repair or restoration. If Lender does not consent to repair or replacement of the Collateral, Lender shall retain a sufficient amount of the proceeds to pay all of the indebtedness, and shall pay the balance to Grantor. Any proceeds which have not been disbursed within six (6) months after their receipt and which Grantor has not committed to the repair or restoration of the Collateral shall be used to prepay the indebtedness.

Insurance Reserves. Lender may require Grantor to maintain with Lender reserves for payment of insurance premiums, which reserves shall be created by monthly payments from Grantor of a sum determined by Lender to be sufficient to produce, at least fifteen (15) days before the premium due date, amounts at least equal to the insurance premiums to be paid. If fifteen (15) days before payment is due, the reserve funds are insufficient, Grantor shall upon demand pay any deficiency to Lender. The reserve funds shall be held by Lender as a general deposit and shall constitute a non-interest-bearing account which Lender may satisfy by payment of the insurance premiums required to be paid by Grantor as they become due. Lender does not hold the reserve funds in trust for Grantor, and Lender is not the agent of Grantor for payment of the insurance premiums required to be paid by Grantor. The responsibility for the payment of premiums shall remain Grantor's sole responsibility.

Insurance Reports. Grantor, upon request of Lender, shall furnish to Lender reports on each existing policy of insurance showing such information as Lender may reasonably request including the following: (a) the name of the insurer; (b) the date issued; (c) the amount of the policy; (d) the property insured; (e) the then current value on the basis of which insurance has been obtained and the manner of determining that value; and (f) the expiration date of the policy. In addition, Grantor shall upon request by Lender (however not more often than annually) have an independent appraiser satisfactory to Lender determine, as applicable, the then value or replacement cost of the Collateral.

GRANTOR'S RIGHT TO POSSESSION. Until default, Grantor may have possession of the tangible personal property and beneficial use of all the Collateral and may use it in any lawful manner not inconsistent with this Agreement or the Related Documents, provided that Grantor's right to possession and beneficial use shall not apply to any Collateral where possession of the Collateral by Lender is required by law to perfect Lender's security interest in such Collateral. If Lender at any time has possession of any Collateral, whether before or after an Event of Default, Lender shall be deemed to have exercised reasonable care in the custody and preservation of the Collateral if Lender takes such action for that purpose as Grantor shall request or as Lender, in Lender's sole discretion, shall deem appropriate under the circumstances, but failure to honor any request by Grantor shall not of itself be deemed to be a failure to exercise reasonable care. Lender shall not be required to take any steps necessary to preserve any rights in the Collateral against prior parties, nor to protect, preserve or maintain any security interest given to secure the indebtedness.

EXPENDITURES BY LENDER. If not discharged or paid when due, Lender may (but shall not be obligated to) discharge or pay any amounts required to be discharged or paid by Grantor under this Agreement, including without limitation all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Collateral. Lender also may (but shall not be obligated to) pay all costs for insuring, maintaining and preserving the Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses shall become a part of the indebtedness and,

at Lender's option, will (a) be payable on demand, (b) be added to the balance of the Note and be apportioned among and be payable with an installment payments to become due during either (1) the term of any applicable insurance policy or (2) the remaining term of the Note, or (c) be treated as a balloon payment which will be due and payable at the Note's maturity. This Agreement also will secure payment of those amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon the occurrence of an Event of Default.

EVENTS OF DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Default on Indebtedness. Failure of Grantor to make any payment when due on the Indebtedness.

Other Defaults. Failure of Grantor to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or in any other note, security agreement, lease agreement or lease schedule, loan agreement or other agreement, whether now existing or hereafter made, between Grantor and U.S. Bancorp or any direct or indirect subsidiary of U.S. Bancorp.

False Statements. Any warranty, representation or statement made or furnished to Lender by or on behalf of Grantor under this Agreement, the Note or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral documents to create a valid and perfected security interest in them) at any time and for any reason.

Death or Insolvency. The death of Grantor or the dissolution or liquidation of Grantor's existence as a going business; the insolvency of Grantor, the appointment of a receiver for any part of Grantor's property, any assignment for the benefit of creditors, any type of credit workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Grantor.

Creditor or Foreclosure Proceedings. Commencement of foreclosure or foreclosure proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Grantor or by any governmental agency against the Collateral or any other collateral securing the Indebtedness. This includes a garnishment of any of Grantor's deposit accounts with Lender.

Events Affecting Continuity. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or such Guarantor dies or becomes incompetent.

Insolvency. Lender, in good faith, deems itself insolvent.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Agreement, at any time thereafter, Lender shall have all the rights of a secured party under the Washington Uniform Commercial Code. In addition and without limitation, Lender may exercise any one or more of the following rights and remedies:

Accelerate Indebtedness. Lender may declare the entire Indebtedness, including any prepayment penalty which Grantor would be entitled to pay, immediately due and payable, without notice.

Accessible Collateral. Lender may require Grantor to deliver to Lender all or any portion of the Collateral and any and all certificates of title and other documents relating to the Collateral. Lender may require Grantor to assemble the Collateral and make it available to Lender at a place to be designated by Lender. Lender also shall have full power to enter upon the property of Grantor to take possession of and remove the Collateral. If the Collateral contains other goods not covered by this Agreement at the time of repossession, Grantor agrees Lender may take such other goods, provided that Lender makes reasonable efforts to return them to Grantor after repossession.

Use the Collateral. Lender shall have full power to sell, lease, transfer, or otherwise deal with the Collateral or proceeds thereof in its own name or that of Grantor. Lender may sell the Collateral at public auction or private sale. Unless the Collateral threatens to decline in value or is of a type customarily sold on a recognized market, Lender will give Grantor reasonable notice of the time after which any private sale or any other intended disposition of the Collateral is to be made. The requirements of reasonable notice shall be met if such notice is given at least ten (10) days before the time of the sale or disposition. All expenses relating to the disposition of the Collateral, including without limitation the expenses of valuing, holding, insuring, preparing for sale and selling the Collateral, shall become a part of the Indebtedness secured by this Agreement and shall be payable on demand, with interest at the Note rate from date of expenditure until repaid.

Appoint Receiver. To the extent permitted by applicable law, Lender shall have the following rights and remedies regarding the appointment of a receiver: (a) Lender may have a receiver appointed as a matter of right; (b) the receiver may be an employee of Lender and may serve without bond; and (c) at the time of the receiver and his or her attorney shall become part of the Indebtedness secured by this Agreement and shall be payable on demand, with interest at the Note rate from date of expenditure until repaid.

Collect Revenue. Lender, either itself or through a receiver, may collect the payments, rents, income, and revenues from the Collateral. Lender may at any time in its discretion transfer any Collateral to its own name or that of its nominee and receive the payments, rents, income, and revenues therefrom and hold the same as security for the Indebtedness or apply it to payment of the Indebtedness in such order of preference as Lender may determine. Insofar as the Collateral consists of accounts, general intangibles, insurance policies, instruments, chattel paper, choses in action, or similar property, Lender may demand, collect, receipt for, settle, compromise, adjust, sue for, foreclose, or otherwise deal with the Collateral as Lender may determine, whether or not indebtedness of Collateral is then due. For these purposes, Lender may, on behalf of and in the name of Grantor, receive, open and dispose of mail addressed to Grantor, change any address to which mail and payments are to be sent, and endorse notes, checks, drafts, money orders, documents of title, instruments and items pertaining to payment, shipment, or storage of any Collateral. To facilitate collection, Lender may ratify account debtors and obligors on any Collateral to make payments directly to Lender.

Obtain Deficiency. If Lender chooses to sell any or all of the Collateral, Lender may obtain a judgment against Grantor for any deficiency remaining on the Indebtedness due to Lender after application of all amounts received from the exercise of the rights provided in this Agreement. Grantor shall be liable for a deficiency even if the transaction described in this subsection is a sale of accounts or chattel paper.

Other Rights and Remedies. Lender shall have all the rights and remedies of a secured creditor under the provisions of the Uniform Commercial Code, as may be amended from time to time. In addition, Lender shall have and may exercise any or all other rights and remedies it may have available at law, in equity, or otherwise.

Cumulative Remedies. All of Lender's rights and remedies, whether evidenced by this Agreement or the Related Documents or by any other writing, shall be cumulative and may be exercised separately or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Agreement, after Grantor's failure to perform, shall not affect Lender's right to declare a default and to exercise its remedies.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Applicable Law. This Agreement has been delivered to Lender and accepted by Lender in the State of Washington. If there is a lawsuit, Grantor agrees upon Lender's request to submit to the jurisdiction of the courts of King County, the State of Washington. Subject to the provisions on arbitration, this Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

Arbitration. Lender and Grantor agree that all disputes, claims and controversies between them, whether individual, joint, or class in nature, arising from this Agreement or otherwise, including without limitation contract and tort disputes, shall be arbitrated pursuant to the Rules of the American Arbitration Association, upon request of either party. No suit to take or dispose of any Collateral shall constitute a waiver of this arbitration agreement or be prohibited by this arbitration agreement. This includes, without limitation, obtaining injunctive relief or a temporary restraining order; exercising a power of sale under any deed of trust or mortgage; obtaining a writ of attachment or imposition of a lien pursuant to Article 9 of the Uniform Commercial Code. Any disputes, claims, or controversies concerning the lawfulness or reasonableness of any act or exercise of any right, concerning any Collateral, including any claim to replevin, reform, or otherwise modify any agreement relating to party. Judgment upon any award rendered by any arbitrator may be entered in any court having jurisdiction. Nothing in this Agreement shall preclude any party from seeking equitable relief from a court of competent jurisdiction. The statute of limitations, evidence, waiver, defense, and commencement of an arbitration proceeding shall be deemed the commencement of the arbitration proceeding, and the arbitration proceeding shall apply to the conclusion, interpretation, and enforcement of this arbitration provision.

Attorneys' Fees; Expenses. Grantor agrees to pay upon demand all of Lender's costs and expenses, including attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may pay someone else to help enforce this Agreement, and Grantor shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's attorneys' fees and legal expenses, whether or not there is a lawsuit, including attorneys' fees and legal expenses for bankruptcy proceedings (and including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Grantor also shall pay all court costs and such additional fees as may be directed by the court.

Choice of Law. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the

LASER PRG., Eng. U.S. Pat. & Tm. Off., Ver. 3.50M (4) Copyright © 1983 All rights reserved. [PW-210] 2.29 GAY WOLLEN CO. (U.S.)

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
Statement of Purpose for an Extension of Credit Secured By Margin Stock
(Federal Reserve Form U-1)

U.S. Bank National Association
Name of Bank

This report is required by law (15 U.S.C. 78g and 78w, 12 CFR 221).

Public reporting burden for this collection of information is estimated to average 4.2 minutes (0.07 hours) per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate, including suggestions for reducing this burden, to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0115), Washington, D.C. 20503.

INSTRUCTIONS

1. This form must be completed when a bank extends credit in excess of \$100,000 secured directly or indirectly, in whole or in part, by any margin stock.
2. The term "margin stock" is defined in Regulation U (12 CFR 221) and includes, principally: (1) stocks that are registered on a national securities exchange or that are on the Federal Reserve Board's List of Marginable OTC Stocks; (2) debt securities (bonds) that are convertible into margin stocks; (3) any over-the-counter security designated as qualified for trading in the National Market System under a designation plan approved by the Securities and Exchange Commission (NMS security); and (4) shares of mutual funds, unless 95 per cent of the assets of the fund are continuously invested in U.S. government, agency, state, or municipal obligations.
3. Please print or type (if space is inadequate, attach separate sheet).

PART I. To be completed by borrower(s).

1. What is the amount of the credit being extended? \$4,000,000
2. Will any part of this credit be used to purchase or carry margin stock? ☐ Yes ☒ No

If the answer is "no", describe the specific purpose of the credit: Stock used as collateral for line of credit.

I (we) have read this form and certify that to the best of my (our) knowledge and belief the information given is true, accurate, and complete, and that the margin stock and any other securities collateralizing this credit are authentic, genuine, unaltered, and not stolen, forged, or counterfeit.

Signed:

Signed:

Borrower's Signature

Date

Borrower's Signature

Date

Print or Type Name

Print or Type Name

This form should not be signed if blank.

A borrower who falsely certifies the purpose of a credit on this form or otherwise willfully or intentionally evades the provisions of Regulation U will also violate Federal Reserve Regulation X, "Borrowers of Securities Credit."

CONTROL AGREEMENT
(Agency Account)

Date: 12/11/00

INTERMEDIARY:
U.S. Bank National Association
Private Financial Services

PLEDGOR:
Maria Cantwell

BANK:
U.S. Bank National Association

AGENCY ACCOUNT No. 99035390

Pledgor has granted to Bank a security interest in:

☒ **ACCOUNT OPTION.** All cash, securities, financial assets, investment property and other property now or hereafter held in the referenced Agency Account maintained with Intermediary. A statement of all assets in the Agency Account is attached. Intermediary warrants to Bank that all assets listed on that statement are held in the Agency Account as of the date of this Agreement.

☐ **SECURITY OPTION.** The cash, securities, financial assets, investment property and other property listed on the attachment to this Agreement. Intermediary warrants to Bank that all such property is held in the Agency Account as of the date of this Agreement.

Pledgor has also granted Bank a security interest in all proceeds of that property (that property and proceeds are referred to as the "Pledged Assets"). Intermediary acknowledges that security interest, and has noted that security interest on its records.

Intermediary agrees with Bank as follows:

1. Intermediary agrees to comply with any orders originated by Bank to sell, transfer, redeem or reinvest the proceeds of any or all of the Pledged Assets, including any order to transfer any or all of the Pledged Assets to the Bank, without the consent of the Pledgor or any other person. Intermediary acknowledges that it holds the Pledged Assets for Bank. Intermediary subordinates to Bank's security interest in the Pledged Assets all of Intermediary's present and future security interest, liens, claims, rights of offset, and any other rights or interests in any of the Pledged Assets.
2. Intermediary agrees not to comply with any order originated by Pledgor or any person other than Bank to sell, transfer or redeem any of the Pledged Assets, without Bank's prior written consent.
3. Intermediary agrees not to release any of the Pledged Assets or any of the proceeds of the Pledged Assets to Pledgor or any other person or entity except Bank without Bank's prior written consent. Until Bank shall have notified the Intermediary otherwise in writing, Bank consents to Intermediary's release to Pledgor of any or all

ATTACH ACCOUNT STATEMENT OR LIST OF SECURITIES
PRESENTLY IN THE ACCOUNT SUBJECT TO THE PLEDGE AGREEMENT

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**
 PAGE 1 OF 19
 (Use Separate schedules
 for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Qwest
 P.O. Box 12400
 Seattle, WA 98111

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$258.70	(\$258.18)	\$0.00	\$0.52

 Nature of Debt (Purpose)
 Telephone/cable

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Real Impact
 2601 Elliott Ave.
 Seattle, WA 98121

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$285.00	\$0.00	\$0.00	\$285.00

 Nature of Debt (Purpose)
 Media services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Rich Wells
 P.O. Box 37
 Soap Lake, WA 98851

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$500.00	\$0.00	\$0.00	\$500.00

 Nature of Debt (Purpose)
 Yard signs

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Roger Wilson
 2922 Boundary St. NW
 Olympia, WA 98501

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$1,980.31	\$422.30	\$0.00	\$2,382.61

 Nature of Debt (Purpose)
 Field office expense

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Ronald Donzauer
 P.O. Box 1673
 Snohomish, WA 98219

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$294.18	\$35,294.18	\$0.00	\$35,588.36

 Nature of Debt (Purpose)
 Consultant/Political Mgmt.

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Rose Kapolszynski
 11425 Rochester Ln
 Los Angeles, CA 90025

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$525.00	\$0.00	\$0.00	\$525.00

 Nature of Debt (Purpose)
 Travel

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

 SUBTOTAL of Receipts This Page (Optional)
 TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 2 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (In Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Seattle Hilton 1301 6th Ave Seattle, WA 98101	\$1,309.48	\$0.00	\$0.00	\$1,309.48
Nature of Debt (Purpose) Event catering				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Seattle Times P.O. Box 34667 Seattle, WA 98124	\$35.10	\$12.94	\$0.00	\$48.04
Nature of Debt (Purpose) Media				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Sharon Sternberg 604 Galer St. #121 Seattle, WA 98109	\$400.00	\$0.00	\$0.00	\$400.00
Nature of Debt (Purpose) Event Staging				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Snohomish County PCD P.O. Box 1100 Everett, WA 98206	\$404.96	\$438.08	\$0.00	\$843.04
Nature of Debt (Purpose) Office expense				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Thomas Carroll 1711 4th Ave. N Seattle, WA 98109	\$850.64	\$1,247.71	\$1,247.71	\$850.64
Nature of Debt (Purpose) Wages/Travel				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Verizon Northwest P.O. Box 10001 Inglewood, CA 90313	\$7,889.73	\$5,134.47	\$0.00	\$13,023.20
Nature of Debt (Purpose) Telephone				

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**

PAGE 3 OF 19
 (Use Separate schedules
 for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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Winning Connections
 317 Pennsylvania Ave. SE
 Washington, DC 20003

\$35,328.92	\$0.00	\$0.00	\$35,328.92
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Nature of Debt (Purpose)

Polling

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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Ann Richards
 P.O. Box 684746
 Austin, TX 78768

\$285.10	\$0.00	\$0.00	\$285.10
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Nature of Debt (Purpose)

Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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Annette Booth
 11510 Seabreeze Ave, SW
 Vashon, WA 98070

\$2,284.82	\$2,753.58	\$5,038.40	\$0.00
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Nature of Debt (Purpose)

Wages/Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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Bob Guenther
 417 North Pearl
 Coonalia, WA 98531

\$460.52	\$0.00	\$0.00	\$460.52
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Nature of Debt (Purpose)

Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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Homens Travel
 1040 E Freewat Dr, SW
 Conyers, GA 30094

\$1,754.00	\$0.00	\$1,754.00	\$0.00
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Nature of Debt (Purpose)

Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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Capital City Press
 116 Capital Way N
 Olympia, WA 98501

\$3,927.96	\$0.00	\$0.00	\$3,927.96
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Nature of Debt (Purpose)

Printing

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**

PAGE 4 OF 19
 (Use Separate schedules
 for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Christian Sindeman
 5744 38th Ave. NE
 Seattle, WA 98105

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$1,801.18	\$10,329.87	\$1,775.87	\$10,455.16
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Nature of Debt (Purpose)

Wages/Travel/Supplies

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Clover Lockard
 5419 56th Ave. SE
 Lacey, WA 98503

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$2,329.39	\$0.00	\$0.00	\$2,329.39
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Nature of Debt (Purpose)

Field office expense

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

National Journal
 1501 M Street, Ste 300
 Washington, DC 20005

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$30.99	\$0.00	\$0.00	\$30.99
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Nature of Debt (Purpose)

Subscription

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Network Solutions
 PO Box 17305
 Baltimore, MD 21297

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$140.00	\$0.00	\$0.00	\$140.00
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Nature of Debt (Purpose)

Website services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Shred-it
 13247 NE 20th Street
 Bellevue, WA 98005

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$181.50	\$0.00	\$0.00	\$181.50
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Nature of Debt (Purpose)

Office Services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Allen's Press Clipping Bureau
 1218 Third Avenue, Ste 1010
 Seattle, WA 98101

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$160.77	\$138.55	\$0.00	\$297.32
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Nature of Debt (Purpose)

Clipping Service

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**
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 (Use Separate schedules
 for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Brian Galbalcon Photography
 4606 North 7th Street
 Tacoma, WA 98406

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$1,392.60	\$0.00	\$0.00	\$1,392.60
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Nature of Debt (Purpose)

Photographic services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Caloy & Associates
 PO Box 1388
 Vancouver, WA 98666

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$11,689.08	\$14,634.61	\$0.00	\$26,323.67
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Nature of Debt (Purpose)

Accounting Services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Fleetfoot Messenger
 227 Ninth Avenue North
 Seattle, WA 98109

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$87.00	\$0.00	\$0.00	\$87.00
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Nature of Debt (Purpose)

Messenger services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Mago Consulting Services
 1913 NE 80th Street
 Seattle, WA 98115

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$1,735.18	\$0.00	\$0.00	\$1,735.18
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Nature of Debt (Purpose)

Television consulting services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 Jack Sagey
 3230 Lightening Bird Lane
 Redmond, WA 98220

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$350.00	\$0.00	\$0.00	\$350.00
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Nature of Debt (Purpose)

Event Entertainment

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 League of Women Voters of Seattle
 1402 18th Ave
 Seattle, WA 98122

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$50.00	\$0.00	\$0.00	\$50.00
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Nature of Debt (Purpose)

Auction event tickets

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 6 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Puget Sound Energy
PO Box 91269
Bellevue, WA 98009

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$102.59	\$441.31	\$0.00	\$543.90

Nature of Debt (Purpose)

Utilities

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Sign On
PO Box 31607
Seattle, WA 98103

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$90.00	\$0.00	\$0.00	\$90.00

Nature of Debt (Purpose)

American Sign Language Interpreters

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Sunfair Executive Suites
106 South 3rd Street, Suite A
Yakima, WA 98901

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$769.77	\$0.00	\$0.00	\$769.77

Nature of Debt (Purpose)

Rent

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Turntable
125 Fifth Avenue N.
Seattle, WA 98109

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$400.00	\$0.00	\$0.00	\$400.00

Nature of Debt (Purpose)

Catering services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Olligan
18404 Cascade Ave. S. Suite 100
Seattle, WA 98188

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$287.33	\$0.00	\$0.00	\$287.33

Nature of Debt (Purpose)

Office supplies

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

DirectTV
PO Box 100746
Pasadena, CA 91168

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$193.00	\$28.33	\$0.00	\$221.33

Nature of Debt (Purpose)

Communication services

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 7 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

	Beginning This Period	This Period	Period	Close of This Period
Nature of Debt (Purpose) Event Catering Full Name, Mailing Address and ZIP Code of Debtor or Creditor BSC PO Box 24663 Seattle, WA 98124	\$7,409.41	\$90.59	\$7,500.00	\$0.00
Nature of Debt (Purpose) Telephone Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lady & Pan 660 S. Industrial Way Seattle, WA 98106	\$516.36	\$0.00	\$516.36	\$0.00
Nature of Debt (Purpose) Direct Mail Full Name, Mailing Address and ZIP Code of Debtor or Creditor Martha Harrell Flowers & Gifts 4218 E. Madison Street Seattle, wa 98112	\$607.08	\$0.00	\$0.00	\$607.08
Nature of Debt (Purpose) Event Supplies Full Name, Mailing Address and ZIP Code of Debtor or Creditor Overnight Printing 1025 Stewart Street Seattle, WA 98107	\$572.32	\$0.00	\$0.00	\$572.32
Nature of Debt (Purpose) Printing Full Name, Mailing Address and ZIP Code of Debtor or Creditor Robert O. Weller 2914 71st Ave SE Mercer Island, WA 98040	\$2,822.64	\$0.00	\$0.00	\$2,822.64
Nature of Debt (Purpose) Consulting/Legal				

SUBTOTAL of Receipts This Page (Optional)
 TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

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(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Kato-Roster
20508 36th Ave. W. Ste C
Lynnwood, WA 98036

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$126.46	\$0.00	\$0.00	\$126.46

Nature of Debt (Purpose)

Office Maintenance

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Sign Shop
1381 Linwood Ave. SW
Tumwater, WA 98612

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$6,328.80	\$0.00	\$0.00	\$6,328.80

Nature of Debt (Purpose)

Printing

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Silver Cloud Value
3901 Stone Way N. Ste. 100
Seattle, WA 98103

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$499.01	\$0.00	\$0.00	\$499.01

Nature of Debt (Purpose)

Parking

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Sonsley Sound & Communications
1005 Clinton Drive
Yakima, WA 98902

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$129.48	\$0.00	\$129.48	\$0.00

Nature of Debt (Purpose)

Media services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Total Rental Center
9217 Evergreen Way
Everett, WA 98203

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$117.31	\$0.00	\$0.00	\$117.31

Nature of Debt (Purpose)

Equipment rental

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Xpouite Systems, Inc.
PO Box 14024
Newark, NJ 07198

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$3,269.98	\$486.24	\$0.00	\$3,756.22

Nature of Debt (Purpose)

Fax

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 9 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Yakima Specialties, Inc.
1318 West C. Street
Yakima, WA 98902

Outstanding Balance
Beginning This Period

\$400.46

Amount Incurred
This Period

\$0.00

Payment This
Period

\$0.00

Outstanding Balance At
Close of This Period

\$400.46

Nature of Debt (Purpose)

Yard signs

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Pro-Mail Associates, Inc.
2400 West Commodore Way
Seattle, WA 98199

Outstanding Balance
Beginning This Period

\$1,752.82

Amount Incurred
This Period

\$0.00

Payment This
Period

\$0.00

Outstanding Balance At
Close of This Period

\$1,752.82

Nature of Debt (Purpose)

Direct Mail

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Metrolink Security Systems, Inc.
138 S Division Suite C
Auburn, WA 98002

Outstanding Balance
Beginning This Period

\$59.90

Amount Incurred
This Period

\$29.95

Payment This
Period

\$0.00

Outstanding Balance At
Close of This Period

\$89.85

Nature of Debt (Purpose)

Office Security

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

The Keilman Group
1000 Thomas Jefferson St NW Suite 520
Washington, DC 20007

Outstanding Balance
Beginning This Period

\$18,256.88

Amount Incurred
This Period

(\$15,864.78)

Payment This
Period

\$0.00

Outstanding Balance At
Close of This Period

\$2,392.10

Nature of Debt (Purpose)

Pollinquired reduced/incorrect invoice

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

The Media Group
1480 Dublin Rd
Columbus, OH 43215-1010

Outstanding Balance
Beginning This Period

\$1,788.03

Amount Incurred
This Period

\$0.00

Payment This
Period

\$0.00

Outstanding Balance At
Close of This Period

\$1,788.03

Nature of Debt (Purpose)

Video Production

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Labels & Lists, Inc.
2500 116th Ave NE
Bellevue, WA 98004

Outstanding Balance
Beginning This Period

\$27,155.19

Amount Incurred
This Period

\$0.00

Payment This
Period

\$0.00

Outstanding Balance At
Close of This Period

\$27,155.19

Nature of Debt (Purpose)

Direct Mail

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 10 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

First choice Business Machines
P.O. Box 3038
Redmond, WA 98073

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$1,361.22	\$481.50	\$1,875.85	\$186.87

Nature of Debt (Purpose)

Office Equip/Labor

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Brandy, Inc.
P.O. Box 1060
Mercer Island, WA 98040

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$2,781.29	\$3,768.42	\$0.00	\$6,499.71

Nature of Debt (Purpose)

Event Supplies

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Janssen's Olympic Tours
1623 Woods Rd E
Port Orchard, WA 98366

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$1,882.33	\$0.00	\$600.00	\$1,282.33

Nature of Debt (Purpose)

Travel/Bus Rental

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Wings Aloft
8467 Perimeter Rd S
Seattle, WA 98148

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$9,520.44	\$0.00	\$0.00	\$9,520.44

Nature of Debt (Purpose)

Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Ambrosino, Muir & Hansen
467 Battery St, Ste 250
San Francisco, CA 94111

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$1,519.80	\$0.00	\$0.00	\$1,519.80

Nature of Debt (Purpose)

Direct Mail

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Studio Pacific, Inc.
5411 47th Avenue SW
Seattle, WA 98146

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$220.00	\$0.00	\$0.00	\$220.00

Nature of Debt (Purpose)

Graphics

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (Use page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

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NAME OF COMMITTEE (In Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Waste Management Northwest PO Box 78629 Phoenix, WA 85062	\$36.82	\$19.88	\$0.00	\$56.68

Nature of Debt (Purpose)
Office Services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Tonjo TV 12006 98th Ave NE, Ste 103 Kirkland, WA 98034	\$968.00	\$23.59	\$0.00	\$991.59

Nature of Debt (Purpose)
Media services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Accountemps P.O. Box 3484 PO Box 60000 San Francisco, CA 94160-3484	\$10,860.28	\$0.00	\$2,500.00	\$8,360.28

Nature of Debt (Purpose)
Temporary Labor

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Cort Furniture Rental 2125 Western Ave. Seattle, WA 98121	\$4,047.77	\$0.00	\$4,047.77	\$0.00

Nature of Debt (Purpose)
Furniture Rental

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
DS Bancorp Card Services PO Box 6344 Fargo, ND 58125-6344	\$25,839.43	\$3,388.00	\$0.00	\$29,227.43

Nature of Debt (Purpose)
Credit Card Services

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Able Courier Systems PO Box 66435 Seattle, WA 98166	\$97.50	\$0.00	\$0.00	\$97.50

Nature of Debt (Purpose)
Courier service

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Federal Express
 PO Box 1140

Memphis, TN 38101-1140

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

\$1,020.00 \$355.10 \$0.00 \$1,375.10

Nature of Debt (Purpose)

Courier service

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Group Health Cooperative
 PO Box 34581

Seattle, WA 98124-1581

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

\$2,257.37 \$0.00 \$0.00 \$2,257.37

Nature of Debt (Purpose)

Employee medical benefits

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Northwest Business Communications, Inc.
 15332 Highway 99 Suite 10

Lynnwood, WA 98037

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

\$394.20 \$0.00 \$0.00 \$394.20

Nature of Debt (Purpose)

Equipment installation

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Touch America
 4650 Wakehurst Cir

Dublin, OH 43016-3254

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

\$3,285.90 \$621.52 \$0.00 \$3,910.42

Nature of Debt (Purpose)

Telephone

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Adhost Internet Advertising
 400 108th Ave NW Suite 700

Bellevue, WA 98004

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

\$585.00 \$943.37 \$0.00 \$1,528.37

Nature of Debt (Purpose)

Web Site Expense

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

StrubleOppel Communications
 700 7th St SE

Washington, D.C. 20003

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

\$127,384.93 \$0.00 \$0.00 \$127,384.93

Nature of Debt (Purpose)

Travel Expense/Communications Consulting

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**

PAGE 13 OF 19
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 for each numbered line)

NAME OF COMMITTEE (in full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Service Printing Co., Inc.
 3837 13th Avenue West
 Seattle, WA 98119

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$28,284.20	\$318.02	\$0.00	\$28,580.22
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Nature of Debt (Purpose)

Printing

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Verizon Wireless
 P.O. Box 790293
 St. Louis, MO 63179-0293

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$1,274.14	\$1,384.21	\$0.00	\$2,658.35
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Nature of Debt (Purpose)

Telephone

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Boruck Printing & Ink Screen
 412 NE 72nd
 Seattle, WA 98115

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$7,134.29	\$0.00	\$0.00	\$7,134.29
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Nature of Debt (Purpose)

Printing

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Columbia Power Club
 701 Fifth Ave.
 Seattle, WA 98104

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$1,664.72	\$0.25	\$0.00	\$1,664.97
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Nature of Debt (Purpose)

Event Catering

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Coralise Martingly
 5404 Webster Ave.
 Yakima, WA 98900

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$2,017.32	\$0.00	\$0.00	\$2,017.32
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Nature of Debt (Purpose)

Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Dept. of Labor & Industries
 P.O. Box 94022
 Seattle, WA 98124

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$1,157.40	\$154.18	\$1,157.40	\$154.18
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Nature of Debt (Purpose)

Employee Insurance

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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SUBTOTAL of Receipts This Page (Optional)
 TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

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NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Dr. Susan Connor 21911 64th Ave. W Mountlake Terrace, WA 98043	\$374.61	\$4,965.80	\$5,340.41	\$0.00

Nature of Debt (Purpose)

Rent

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Drew Hanson 9319 SE 43rd St. Mercer Island, WA 98040	\$2,370.52	\$233.34	\$0.00	\$3,203.66

Nature of Debt (Purpose)

Wages/Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Elizabeth Luce 310 Pasadena Way Vancouver, WA 98661	\$11,139.50	\$8,747.63	\$854.12	\$19,033.01

Nature of Debt (Purpose)

Wages/Travel/Event facility

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Ellis Conklin 8042 11th Ave. NW Seattle, WA 98117	\$716.92	\$4,313.28	\$0.00	\$5,030.20

Nature of Debt (Purpose)

Wages/Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Garvin Lodge 12868 W Arizona PL. Lakewood, CO 80228	\$845.30	\$1,155.67	\$0.00	\$2,011.97

Nature of Debt (Purpose)

Wages/Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Gretchen Aliabadi 18905 SE 43rd St. Issaquah, WA 98027	\$31.75	\$1,196.66	\$0.00	\$1,196.41

Nature of Debt (Purpose)

Wages/Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 15 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
681 Voter Contact 1570 Prospect Ave. Hermosa Beach, CA 90234	\$13,449.20	\$0.00	\$0.00	\$13,449.20
Nature of Debt (Purpose) Polling				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
James Luso 310 Pasadena Way Vancouver, WA 98661	\$123.31	\$0.00	\$0.00	\$123.31
Nature of Debt (Purpose) Travel				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Javier Valdez 1715 N 47th St. Seattle, WA 98103	\$47.25	\$0.00	\$0.00	\$47.25
Nature of Debt (Purpose) Travel				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Jennifer Hansen 401 100th Ave. NE #311 Bellevue, WA 98004	\$591.30	\$1,615.12	\$1,615.12	\$591.30
Nature of Debt (Purpose) Wages/Travel				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Jose Cabalero 2900 29th SW 4A Burien, WA 98148	\$135.00	\$0.00	\$0.00	\$135.00
Nature of Debt (Purpose) Travel				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Karen Heggeman 739-A N 105th St. Seattle, WA 98133	\$2,001.56	\$2,200.79	\$2,200.79	\$2,001.56
Nature of Debt (Purpose) Wages/Travel				

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**

PAGE 16 OF 19
 (Use Separate schedules
 for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Marsha Cooper
 820 Maple St.
 Edmonds, WA 98020

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$158.78	\$583.78	\$583.78	\$158.78
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Nature of Debt (Purpose)

Wages/Travel

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Max Vekich
 P.O. Box 4
 Cosmopolis, WA 99537

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$418.55	\$0.00	\$0.00	\$418.55
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Nature of Debt (Purpose)

Travel/Telephone

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Perkins Cole, LLP
 1201 Third Ave
 Seattle, WA 98101

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$3,017.80	\$0.00	\$0.00	\$3,017.80
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Nature of Debt (Purpose)

Consulting-Communications

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Peter Jackson
 1703 Grand Ave.
 Everett, WA 98201

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$27.49	\$875.00	\$0.00	\$902.49
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Nature of Debt (Purpose)

Consulting-communications

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Robert Thoms
 5 S Cedar No. 402
 Spokane, WA 99204

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$743.24	\$0.00	\$0.00	\$743.24
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Nature of Debt (Purpose)

Field office expense

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Audio Visual Factory
 1300 Corgiat Drive
 Seattle, WA 98108

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
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\$0.00	\$521.20	\$0.00	\$521.20
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Nature of Debt (Purpose)

Media services

SUBTOTAL of Receipts This Page (Optional)
 TOTAL This Period (last page this line number only)

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

PAGE 17 OF 19
(Use Separate schedules for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for Senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

John Beezer
17525 NE 40th St., #B205
Redmond, WA 98062

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$0.00	\$1,944.45	\$0.00	\$1,944.45

Nature of Debt (Purpose)
Wages

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Sarah Block
2033 1st Avenue
Seattle, WA 98121

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$0.00	\$22,865.34	\$0.00	\$22,865.34

Nature of Debt (Purpose)
Event catering

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Confidential Data Disposal
P.O. Box 924
Kirkland, WA 98082

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$0.00	\$40.00	\$0.00	\$40.00

Nature of Debt (Purpose)
Office expense

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Direct Mail Network
P.O. Box 923
Mercer Island, WA 98040

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$0.00	\$3,944.80	\$0.00	\$3,944.80

Nature of Debt (Purpose)
Direct Mail

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Rachel Doxtator
2110 N 45th #C
Seattle, WA 98103

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$0.00	\$2,562.03	\$831.15	\$1,730.88

Nature of Debt (Purpose)
Wages

Full Name, Mailing Address and ZIP Code of Debtor or Creditor

Emily's List
805 15th Street NW, #400
Washington, DC 20005

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
\$0.00	\$927.99	\$0.00	\$927.99

Nature of Debt (Purpose)
Direct Mail

SUBTOTAL of Receipts This Page (Optional)
TOTAL This Period (Last page this line number only)

SCHEDULE D**(Revised 3/80)****DEBTS AND OBLIGATIONS****Excluding Loans**

PAGE 18 OF 19
 (Use Separate schedules
 for each numbered line)

NAME OF COMMITTEE (in full)

Maria Cantwell for senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Experience Music Project 325 32nd Avenue N Seattle, WA 98109	\$0.00	\$400.00	\$0.00	\$400.00
Nature of Debt (Purpose) Media Services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Rob McCauley 6727 30TH Court SE Olympia, WA 98512	\$0.00	\$666.67	\$0.00	\$666.67
Nature of Debt (Purpose) Wages				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
National Committee to Preserve Am. Secur 10 G Street NE, #600 Washington, DC 20002	\$0.00	\$1,667.32	\$0.00	\$1,667.32
Nature of Debt (Purpose) Travel reimbursement				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
NexTel Communications P.O. Box 7409 Pasadena, CA 91109	\$0.00	\$452.15	\$0.00	\$452.15
Nature of Debt (Purpose) Telephone				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Pure Audio, Inc. 2908 First Avenue Seattle, WA 98121	\$0.00	\$514.82	\$0.00	\$514.82
Nature of Debt (Purpose) Media Services				
Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Realnetworks 2601 Elliott Avenue Seattle, WA 98121	\$0.00	\$60.60	\$0.00	\$60.60
Nature of Debt (Purpose) Media Services				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

PAGE 19 OF 19
(Use Separate schedules
for each numbered line)

NAME OF COMMITTEE (in Full)

Maria Cantwell for senate - FEC ID Number C00349506

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
James Pat Thompson 931 49th Place SW Everett, WA 98206	\$3,024.72	\$3,820.22	\$0.00	\$6,844.94

Nature of Debt (Purpose)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Wages/Travel				

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Winstar Broadband Services P.O. Box 34127 Seattle, WA 98124	\$0.00	\$134.12	\$0.00	\$134.12

Nature of Debt (Purpose)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Media Services				

Full Name, Mailing Address and ZIP Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Yakima Valley Community College P.O. Box 22120 Yakima, WA 98907	\$0.00	\$20.00	\$0.00	\$20.00

Nature of Debt (Purpose)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Event Facility				

SUBTOTAL of Receipts This Page (Optional)

TOTAL This Period (last page this line number only)

\$522,309.43

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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CENTER
Date of Receipt

 RECEIVED FROM THE FEDERAL ELECTION-
COMMISSION
Date of Receipt

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☒ REGISTERED/CERTIFIED MAIL 2/3/01
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