

UTRECHT & PHILLIPS, PLLC

ATTORNEYS AT LAW

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

1900 M STREET, N.W.

SUITE 500

WASHINGTON, D.C. 20036

13 JUL 17 AM 10:22

(202) 778-4000

FACSIMILE (202) 842-5825

www.up-law.com

July 16, 2013

Secretary Nancy Erickson
Office Of Public Records
Secretary of the Senate
232 Hart Senate Office Building
Washington, D.C. 20510

Dear Secretary Erickson:

It has come to our attention that page four, Section VII of the 2012 Personal Financial Disclosure (PFD) report of our client, the Honorable Senator Maria E. Cantwell, may have been misplaced subsequent to filing on May 15, 2013. Accordingly, I am submitting another copy of page four, Section VII of the report.

Sincerely,



Eric F. Kleinfeld

Enc.

000000025848

Reporting Individual's Name

Cantwell, Maria E.

PART VII. LIABILITIES

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

Page Number

4

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.					Date Incurred	Interest Rate	Term if Applicable	Category of Amount of Value (x)												
Name of Creditor		Address	Type of Liability	\$10,001 - \$15,000				\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000			
S, Example: DC, or J		First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	25yrs			X		E	X	A	M	P	L	E		
(J) John Jones		Wash., DC	Promissory Note	2000	10%	On dmd				X	E	X	A	M	P	L	E			
1		US Bank	St. Paul, MN	Credit Card	2010	7.24%				X										
2		US Bank	St. Paul, MN	Mortgage on Personal Residence (DC)	2009	5.375	30yrs					X								
3		Wells Fargo Bank	Des Moines, IA	Mortgage on personal residence (WA)	2003	5.50%	30yrs					X								
4		US Bank	St Paul, MN	Home Equity Line of Credit - DC residence variable interest	2003	2.25%	15yrs			X										
5		US Bank	St. Paul, MN	Home equity Line of Credit - WA residence Variable interest	2006	4.00%	25yrs		X											
6																				
7																				
8																				
9																				
10																				
11																				
12																				

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

☐