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B1 (Official Form 1) (04/13) **United States Bankruptcy Court** NORTHERN DISTRICT OF IOWA Voluntary Petition **CEDAR RAPIDS DIVISION** Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): Fritsch Family Partners, LLC All Other Names used by the Joint Debtor in the last 8 years All Other Names used by the Debtor in the last 8 years (include married maiden and trade names): (include married, maiden, and trade names): dba Clarion Hotel & Convention Center Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all): 20-8021537 than one, state all): Street Address of Debtor (No. and Street, City, and State): Street Address of Joint Debtor (No. and Street, City, and State): 525 33rd Ave. S.W. Cedar Rapids, IA ZIP CODE ZIP CODE 52404 County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business: Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): 2902 Rt 97 Glenwood, MD ZIP CODE ZIP CODE 21738 Location of Principal Assets of Business Debtor (if different from street address above): ZIP CODE Type of Debtor Nature of Business Chapter of Bankruptcy Code Under Which (Form of Organization) (Check one box.) (Check one box.) the Petition is Filed (Check one box.) Health Care Business Chapter 7 Chapter 15 Petition for Recognition Individual (includes Joint Debtors) Single Asset Real Estate as defined Chapter 9 in 11 U.S.C. § 101(51B) of a Foreign Main Proceeding See Exhibit D on page 2 of this form.  $\square$ Chapter 11 Railroad Corporation (includes LLC and LLP)  $oldsymbol{
abla}$ Chapter 15 Petition for Recognition Chapter 12 Stockbroker of a Foreign Nonmain Proceeding Partnership Chapter 13 Commodity Broker Other (If debtor is not one of the above entities, check Clearing Bank this box and state type of entity below.) Nature of Debts  $\square$ Other (Check one box.) **Chapter 15 Debtors** Tax-Exempt Entity Debts are primarily Debts are primarily consumer Country of debtor's center of main interests (Check box, if applicable.) debts, defined in 11 U.S.C. business debts. § 101(8) as "incurred by an Debtor is a tax-exempt organization individual primarily for a personal, family, or house-Each country in which a foreign proceeding by, regarding, or under title 26 of the United States against debtor is pending: Code (the Internal Revenue Code). hold purpose. Filing Fee (Check one box.) Check one box: Chapter 11 Debtors Debtor is a small business debtor as defined by 11 U.S.C. § 101(51D). ▼ Full Filing Fee attached. Debtor Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach Debtor's aggregate noncontigent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. Check all applicable boxes: Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. A plan is being filed with this petition. Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). Statistical/Administrative Information THIS SPACE IS FOR COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. **Estimated Number of Creditors** 25,001-Over 100-199 5,001-10,001-50,001-200-999 1.000-**—** 50-99 5.000 10.000 25,000 50.000 100.000 100.000 Estimated Assets \$100,001 to \$1,000,001 \$50,000,001 \$100,000,001 \$50,001 to \$500,001 \$10,000,001 \$500,000,001 More than \$50,000 \$100,000 \$500,000 to \$1 million to \$10 million to \$50 million to \$100 million to \$500 million to \$1 billion \$1 billion Estimated Liabilities  $\overline{\mathbf{V}}$ \$50,001 to \$100,001 to \$500,001 \$1,000,001 \$10,000,001 \$50,000,001 \$100,000,001 \$500,000,001 More than

to \$100 million

to \$500 million

to \$1 billion

\$1 billion

to \$50 million

\$500,000

to \$1 million

to \$10 million

\$50,000 \$100,000

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B1 (Official Form 1) (04/13)	Document	Page 2 01 55	Page 2
<b>Voluntary Petitio</b>	n	Name of Debtor(s): Fritsch Family	Partners, LLC
(This page must be co	ompleted and filed in every case.)		
	rior Bankruptcy Cases Filed Within Last	8 Years (If more than two, attach add	litional sheet.)
Location Where Filed: None		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pending Bankrupt	cy Case Filed by any Spouse, Partner or	Affiliate of this Debtor (If more t	han one, attach additional sheet.)
Name of Debtor:		Case Number:	Date Filed:
District:		Relationship:	Judge:
10Q) with the Securities and Ex of the Securities Exchange Act	Exhibit A quired to file periodic reports (e.g., forms 10K and change Commission pursuant to Section 13 or 15(d) of 1934 and is requesting relief under chapter 11.) made a part of this petition.	(To be completed if whose debts are print I, the attorney for the petitioner named in the informed the petitioner that [he or she] may of title 11, United States Code, and have essuch chapter. I further certify that I have derequired by 11 U.S.C. § 342(b).	y proceed under chapter 7, 11, 12, or 13 xplained the relief available under each
		X	
	Ful	hibit C	Date
·	ossession of any property that poses or is alleged to pose thed and made a part of this petition.		public health or safety?
	Ext	nibit D	
Exhibit D, compl  If this is a joint petition:	individual debtor. If a joint petition is filed, each eted and signed by the debtor, is attached and no mpleted and signed by the joint debtor, is attact	nade a part of this petition.	eparate Exhibit D.)
		ing the Debtor - Venue applicable box.)	
<u> </u>	iciled or has had a residence, principal place of this petition or for a longer part of such 180 days	business, or principal assets in this Dis	strict for 180 days immediately
☐ There is a bankruptcy	case concerning debtor's affiliate, general partr	ner, or partnership pending in this Distri	ct.
principal place of busing	a foreign proceeding and has its principal place of iness or assets in the United States but is a defer parties will be served in regard to the relief soug	endant in an action or proceeding [in a f	
	•	les as a Tenant of Residential Proper	rty
Landlord has a judgm	Check all ap- ent against the debtor for possession of debtor's	oplicable boxes.) s residence. (If box checked, complete	e the following.)
	<del>(</del> (	Name of landlord that obtained judgme	ent)
	$\overline{\iota}$	Address of landlord)	
☐ Debtor claims that un	ب der applicable nonbankruptcy law, there are circı	,	ald be permitted to cure the entire
	gave rise to the judgment for possession, after t		•
Debtor has included v petition.	with this petition the deposit with the court of any	rent that would become due during the	a 30-day period after the filing of the
☐ Debtor certifies that h	e/she has served the Landlord with this certificat	tion. (11 U.S.C. § 362(I)).	

B1 (Official Form 1) (04/13)

#### Page 3 Name of Debtor(s): Fritsch Family Partners, LLC **Voluntary Petition** (This page must be completed and filed in every case) **Signatures** Signature(s) of Debtor(s) (Individual/Joint) Signature of a Foreign Representative I declare under penalty of perjury that the information provided in this petition is I declare under penalty of perjury that the information provided in this petition is true true and correct. and correct, that I am the foreign representative of a debtor in a foreign proceeding, [If petitioner is an individual whose debts are primarily consumer debts and has and that I am authorized to file this petition. chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under (Check only one box.) each such chapter, and choose to proceed under chapter 7. I request relief in accordance with chapter 15 of title 11, United States Code. [If no attorney represents me and no bankruptcy petition preparer signs the Certified copies of the documents required by 11 U.S.C. § 1515 are attached. petition] I have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of specified in this petition. title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached. (Signature of Foreign Representative) (Printed Name of Foreign Representative) Telephone Number (If not represented by attorney)

Date Date

#### X /s/ Robert C. Gainer Robert C. Gainer Bar No. **IS8884971**

Signature of Attorney\*

**Cutler Law Firm** 1307 50th St. West DSM, IA 50266

Phone No.(515) 223-6600 Fax No.(515) 223-6787

8/27/2014

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

#### Fritsch Family Partners, LLC

Title of Authorized Individual

X /s/ Charles Fritsch V Signature of Authorized Individual Charles Fritsch V Printed Name of Authorized Individual **Managing Member** 

8/27/2014

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

Signature of bankruptcy petiton preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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B6A (Official Form 6A) (12/07)

In re	Fritsch	<b>Family</b>	Partners,	LLC
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Case No.	
	(if known)

# **SCHEDULE A - REAL PROPERTY**

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
None			
	Total	l: \$0.00	

(Report also on Summary of Schedules)

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B6B (Official Form 6B) (12/07)

In re Fritsch Family Partners, LLC

Case No.	
	(if known)

# **SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.	Х		
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	x		
3. Security deposits with public utilities, telephone companies, landlords, and others.	x		
4. Household goods and furnishings, including audio, video and computer equipment.	x		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	x		
6. Wearing apparel.	x		
7. Furs and jewelry.	х		
8. Firearms and sports, photographic, and other hobby equipment.	x		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x		
10. Annuities. Itemize and name each issuer.	x		

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B6B (Official Form 6B) (12/07) -- Cont.

In re	Fritsch	<b>Family</b>	Partners, LLC	
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Case No.	
	(if known)

# **SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	x		
14. Interests in partnerships or joint ventures. Itemize.	x		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	x		
16. Accounts receivable.		Operations Revenues- Receiver in possession	Unknown
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	x		

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B6B (Official Form 6B) (12/07) -- Cont.

In re	Fritsch	<b>Family</b>	Partners,	LLC
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Case No.	
	(if known)

# **SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 2

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	x		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	х		
22. Patents, copyrights, and other intellectual property. Give particulars.	x		
23. Licenses, franchises, and other general intangibles. Give particulars.		Liquor License	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Hotel & Banquet guest & customer lists- Receiver in possession	Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2 Vans	\$3,000.00
26. Boats, motors, and accessories.	х		

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B6B (Official Form 6B) (12/07) -- Cont.

In re	Fritsch	<b>Family</b>	Partners,	LLC
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Case No.	
	(if known)

# **SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 3

		Continuation Sheet No. 3		
Type of Property	None	Description and Location of Property		Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	x			
28. Office equipment, furnishings, and supplies.	x			
29. Machinery, fixtures, equipment, and supplies used in business.	x			
30. Inventory.		Receiver in Possession		Unknown
31. Animals.	x			
32. Crops - growing or harvested. Give particulars.	x			
33. Farming equipment and implements.	x			
34. Farm supplies, chemicals, and feed.	x			
35. Other personal property of any kind not already listed. Itemize.	x			
(Include amounts from any conti	nuat	continuation sheets attached	   >	\$3,000.00

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

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B6D (Official Form 6D) (12/07)

In re Fritsch Family Partners, LLC

Case No.	
	(if known)

# **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT#: Ascentium Capital, LLC 23970 Hwy 59N Kingwood, TX 77339	x	DATE INCURRED: NATURE OF LIEN: Security Interest COLLATERAL: Furniture, Fixtures & Equipment REMARKS:				\$182,121.90	\$92,121.90
		VALUE: \$90,000.00					
ACCT#:  Blue Bridge Financial, LLC 5500 Main St. Buffalo, NY 14221	x	DATE INCURRED: NATURE OF LIEN: Security Interest COLLATERAL: Furniture, Fixtures & Equipment REMARKS:				\$50,674.73	\$25,674.73
		VALUE: \$25,000.00					
Express Equity c/o The Leasing Experts 9710 E. Indigo St, #203 Miami, FL 33157	x	DATE INCURRED: NATURE OF LIEN: Security Interest COLLATERAL: Furniture, Fixtures & Equipment REMARKS:				\$59,530.00	\$29,530.00
		VALUE: \$30,000.00					
ACCT #:		DATE INCURRED: NATURE OF LIEN: Security Interest					
M2 Lease Funds LLC 175 N. Patrick Blvd. Suite 140 Brookfield, WI 53045	x	COLLATERAL: Furniture, Fixtures & Equipment REMARKS:				\$111,396.17	\$61,396.17
		VALUE: \$50,000.00		Щ			
		Subtotal (Total of this F	ag	e) >	.	\$403,722.80	\$208,722.80

\_continuation sheets attached No

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

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B6E (Official Form 6E) (04/13)

In re Fritsch Family Partners, LLC

Case No.	
	(If Known)

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
ΤY	PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)
	Domestic Support Obligations  Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
	Wages, salaries, and commissions Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans  Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen  Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals  Claims of individuals up to \$2,775* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
<b>V</b>	Taxes and Certain Other Debts Owed to Governmental Units  Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
	Commitments to Maintain the Capital of an Insured Depository Institution  Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated  Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).
	Administrative allowances under 11 U.S.C. Sec. 330 Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.
	mounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of ustment.
	continuation sheets attached

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B6E (Official Form 6E) (04/13) - Cont.

In re Fritsch Family Partners, LLC

Case No.	
	(If Known)

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

TYPE OF PRIORITY Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY	Taxe	s an	d Certain Other Debts Owed to Go	ver	nm	en	tal Units		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #: Internal Revenue Service (CR) 425 2nd St SE #500 Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: 941 Taxes REMARKS:				\$114,332.23	\$0.00	\$114,332.23
Representing: Internal Revenue Service (CR)			Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346				Notice Only	Notice Only	Notice Only
ACCT #:  Iowa Department of Revenue PO Box 10413 Des Moines, IA 50319			DATE INCURRED: CONSIDERATION: Sales Taxes REMARKS:				\$99,649.36	\$99,649.36	\$0.00
ACCT #:  lowa Workforce Development 1000 East Grand Avenue Des Moines, IA 50309			DATE INCURRED: CONSIDERATION: Unemployment Tax REMARKS:				\$4,733.70	\$4,733.70	\$0.00
ACCT #: Linn County Treasurer 935 2nd St. S.W. Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Real Estate Taxes REMARKS:				\$172,747.00	\$172,747.00	\$0.00
Sheet no1 of1 co	ntinua	tion s	sheets Subtotals (Totals of this	pac	ge)	>	\$391,462.29	\$277,130.06	\$114,332.23
attached to Schedule of Creditors Holding Priority Claims  Total >  (Use only on last page of the completed Schedule E.  Report also on the Summary of Schedules.)  \$391,462.29									
lf a	pplica	ble,	last page of the completed Schedule report also on the Statistical Summa bilities and Related Data.)		als	>		\$277,130.06	\$114,332.23

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B6F (Official Form 6F) (12/07) In re Fritsch Family Partners, LLC

Case No.		
	(if known)	

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Check this box if debtor has no creditors holding			·				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: A2Z Heating & Plumbing PO Box 8 Hills, IA 52235			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$237.57
ACCT #: Acme Electric 3353 Southgate Court SW Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,407.69
ACCT #: Afford Heating & Cooling 425 2nd St SE Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$10,668.74
ACCT #: Air Filter Sales & Service 123 14th Ave SW Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$888.86
ACCT #: All Points Food Service 225 49th Ave SW Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$956.35
ACCT #: Alliance Connect LLC 4201 Corporate Dr. West Des Moines, IA 50266			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$565.75
15continuation sheets attached		(Rep	Sub (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Relate	To edu	otal le l	l > F.) ie	

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	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCT #: Alliant Energy 4902 North Biltmore Lane, Suite 1000 Madison, WI 53718	-		DATE INCURRED: CONSIDERATION: Utility REMARKS:				\$20,952.62
ACCT #: Alliant Energy 4902 North Biltmore Lane, Suite 1000 Madison, WI 53718			DATE INCURRED: CONSIDERATION: Utility REMARKS:				\$20,925.62
ACCT #: American Hotel Register Co 100 S. Milwaukee Ave Vernon Hills, IL 60061	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$3,017.83
ACCT #: Anderson Erickson 2420 E. University Ave Cedar Rapids, IA 50317			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$734.65
ACCT #: ASCAP PO Box 331608-7515 Nashville, TN 37203	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:			x	\$680.00
ACCT #:  Barry Scherr  2046 Treasure Coast Plaza, Suite A  Vero Beach, FL 32960	_		DATE INCURRED: CONSIDERATION: Credit REMARKS:				Unknown
Sheet no. <u>1</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicabl Statistical Summary of Certain Liabilities and Relat	edu e, o	ota ule n th	l > F.) ne	

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	(if known)	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPLITED	AMOUNT OF CLAIM
ACCT #:  Beckwith Commercial Roofing 2000 Manufacturing Drive Clinton, IA 52732			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$4,912.41
ACCT#: Bevinco of SE Iowa 1824 Hershey Ave Muscatine, IA 52761			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$530.00
ACCT#:  Beyond Com Inc 1060 1st Ave Suite 100 King of Prussia, PA 19406			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$775.00
ACCT #:  Casey's General Stores PO Box 878439 Kansas City, MO 64187			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$2,298.58
ACCT#: Cedar Rapids Bank & Trust Credit 500 1st Ave NE, Ste 100 Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$42,000.00
ACCT #: Cedar Rapids Gazette 501 2nd Ave SE Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$642.01
Sheet no. <u>2</u> of <u>15</u> continuation sh Schedule of Creditors Holding Unsecured Nonpriority (	Claim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Rela	nedı e, o	ota ule n ti	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	OISPI ITED	AMOUNT OF CLAIM
ACCT #: Cedar Rapids Kernels 950 Rockford Rd SW Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$2,150.00
ACCT#: Century Cab 1100 Center Point Rd NE Cedar Rapids, IA 52402			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$39.50
ACCT #: Century Link PO Box 91154 Seattle, WA 98111			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$300.68
ACCT #: Charles Fritsch V 2902 Rt 97 Glenwood, MD 21738			DATE INCURRED: CONSIDERATION: Credit REMARKS:				Unknown
ACCT#: Choice Hotels 10750 Columbia Pike Silver Spring, MD 20901	_		DATE INCURRED: CONSIDERATION: Franchise fees REMARKS:				\$22,067.01
Representing: Choice Hotels			US Corporation Company 505 5th Ave., Suite 729 Des Moines, IA 50309				Notice Only
Sheet no. <u>3</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	Claim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Relations	edı e, o	ota ule n tl	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCT #: Choice Hotels International PO Box 99992 Chicago, IL 60696			DATE INCURRED: CONSIDERATION: Franchise REMARKS:				\$22,607.01
ACCT #: Choice Hotels International Travel Agent Program PO Box 79882 Baltimore MD 21279	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,832.45
ACCT #: Citizens Bank PO Box 1900 Elizabethton, TN 37644	x		DATE INCURRED: CONSIDERATION: Credit REMARKS:				\$4,414,613.00
Representing: Citizens Bank			Shuttleworth & Ingersoll c/o Laurie Dawley 115 3rd St, SE, Suite 500 Cedar Rapids, IA 52406				Notice Only
ACCT #: Conference Technologies 820 N. 15th Ave Hiawatha, IA 52233	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$799.00
ACCT #: Corridor Cartridges 1388 TWIXT Rd Marion, IA 52302			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$97.37
Sheet no. <u>4</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to So (Use only on last page of the completed So port also on Summary of Schedules and, if applicab Statistical Summary of Certain Liabilities and Rela	hed le, c	ota ule on ti	ıl > F.) he	

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Case No.		
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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	USDI ITEN	AMOUNT OF CLAIM
ACCT #:  DB Acoustics 4601 Commercial Ave Marion, IA 52302			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$765.00
ACCT #: Dick Wagner Cutlery Service PO Box 327 Tower, MN 55790	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$167.46
ACCT #:  Duchess Cleaners 3905 Center Point Rd NE Cedar Rapids, IA 52402	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$468.87
ACCT #: Edward Don & Co 2562 Paysphere Circle Chicago, IL 60674	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$2,232.10
ACCT #:  Electrical Engineering PO Box 310365 Des Moines, IA 50331	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$335.55
ACCT #: Elisa Fritsch 2902 Rt 97 Glenwood, MD 21738			DATE INCURRED: CONSIDERATION: Credit REMARKS:				Unknown
Sheet no. <u>5</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Sul  (Use only on last page of the completed Sch bort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Relat	edu e, o	otal Ile I n th	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPLITED	AMOUNT OF CLAIM
ACCT#: EnergyFicient Lighting Systems 407 N. 4th St, Suite B Burlington, IA 52601			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$900.88
ACCT#: ERB's Business Machines PO Box 660831 Dallas, TX 75266	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,188.63
ACCT #: Fed Ex 2315 Edgewood Rd., SW Cedar Rapids, IA 52404	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$67.37
ACCT #: Fields and Nevarez 300 Frederick Rd, Suite 105 Catonsville, MD 21228			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$3,500.00
ACCT#: First Insurance Funding Corp 450 Skokie Blvd, Suite 1000 Northbrook, IL 60062	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$890.46
ACCT #:  G&K Services 7813 Solution Ctr Chicago, IL 60677	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,612.36
Sheet no. <u>6</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicabl Statistical Summary of Certain Liabilities and Relat	edi	ota ule n th	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPLITED	AMOUNT OF CLAIM
ACCT #: GE Capital / RICOH PO Box 960020 Orlando, FL 32896			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$5,277.43
ACCT #: Grainger PO Box 419267 Kansas City, MO 64141			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$692.99
ACCT #:  Great Western Hotel Supply 116 E. 53rd St. PO Box 2789 Davenport, IA 52809			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$430.74
ACCT #: Harleysville Insurance Group 355 Maple Ave Harleysville, PA 19438			DATE INCURRED: CONSIDERATION: Credit REMARKS:				\$6,717.26
ACCT#: Harleysville Insurance Group 355 Maple Ave Harleysville, PA 19438			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$6,717.26
ACCT#: Hauser Water System 1636 220th St. PO Box 28 Manchester, IA 52057			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$297.11
Sheet no. 7 of 15 continuation she Schedule of Creditors Holding Unsecured Nonpriority C	Claim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Related	edu e, o	ota ıle n th	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Hotel Partners 573 Valley Rd. Suite #1 Wayne, NJ 07470			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$200.00
ACCT #: Hy-Vee 5820 Westown Pkwy West Des Moines, IA 50266			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$203.94
ACCT #: Ignacio Mello 2520 Daisy Rd Woodbine, MD 21797	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$800.00
ACCT #:  Iowa Fire Equipment 2800 Delaware Ave, Des Moines, IA 50317	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,375.20
ACCT #:  J&L Time Co. 5112 Windymeadow Cir. NE Cedar Rapids, IA 52402			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$433.03
ACCT#:  Jake's PC Services 1287 Greencastle Ave, NW Swisher, IA 52338			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$3,300.00
Sheet no. 8 of 15 continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Relat	edu e, o	ota ıle n th	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPLITED	AMOUNT OF CLAIM
ACCT#: Johnson Controlls 1351 60th St. NE Cedar Rapids, IA 52402			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$616.02
ACCT#: Klinger Paint Co PO Box 1945 Cedar Rapids, IA 52401	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$823.67
ACCT #: Koroseal Interiors 3875 Embassy Parkway Fairlawn, Ohio 44333 USA	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$6,242.91
ACCT#: Linn County Public Health 501 13th St. NW Cedar Rapids, IA 52405	-		DATE INCURRED: CONSIDERATION: Invoice REMARKS:				\$30.00
ACCT#:  Matheson Tri-Gas Inc Dept 3026 PO Box 123028 Dallas TX 75312	_		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$316.70
ACCT #: Mediacom (CR) 6300 Council St. NE, #1 Cedar Rapids, IA 52402	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$4,412.25
Sheet no. 9 of 15 continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicabl Statistical Summary of Certain Liabilities and Related	edi	ota ule n th	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	OETI IGSIO	AMOUNT OF CLAIM
ACCT #: MET LIFE PO Box 803323 Kansas City, MO 64180			DATE INCURRED: CONSIDERATION: Insurance REMARKS:				\$463.00
ACCT #: MidAmerican Energy Company P.O. Box 8020 Davenport, IA 52808			DATE INCURRED: CONSIDERATION: Utility REMARKS:				\$2,907.56
ACCT #: Midwest Electronic 1601 6th St. SW Cedar Rapids, IA 52404	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$160.50
ACCT #: Office Express 901 Rockford Rd SW Cedar Rapids, IA 52404	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$498.12
ACCT#: Ovation Networks 222 3rd Ave SE, #276 Cedar Rapids, IA 52401	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$3,058.00
ACCT#: Pipe Pro 6633 8th St. SW Cedar Rapids, IA 52404	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$210.00
Sheet no							

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT#: Pitney Bowes 6345 7th St. SW Suite E Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$771.54
ACCT #: Pool Tech Midwest PO Box 906 Cedar Rapids, IA 52402			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$399.98
ACCT#: Praetorian Insurance PO Box 5438 NY, NY 10087			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$7,703.39
ACCT#: Presto-X, LLC PO Box 14087 Reading, PA 19612			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$3,720.28
ACCT#: Reinhardt Institutional 4100 44th Ave. SW Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$340.44
ACCT#: Rogers Automated Entrances PO Box 57158 Pleasant Hill, IA 50317			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,168.82
Sheet no. <u>11</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicabl Statistical Summary of Certain Liabilities and Relat	edu e, o	ota ule n th	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: Safeguard Business 417 1st Ave, SE Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$390.99
ACCT #: Safemark Systems 2101 Park Center Drive Suite 125 Orlando, FI 32835			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$8,336.77
ACCT #: SBA (CR) 111 Seventh Ave S.E., Box 1 Cedar Rapids, IA 52401	х		DATE INCURRED: CONSIDERATION: Credit REMARKS:				\$1,798,456.00
Representing: SBA (CR)			Black Hawk Economic Development, Inc 3835 W. 9th St. Waterloo, IA 50702				Notice Only
Representing: SBA (CR)			SBA via U.S. Attorney (CR) 111 7th Ave. SE, Box 1 Cedar Rapids, IA 52401				Notice Only
ACCT #: SBA (CR) 111 Seventh Ave S.E., Box 1 Cedar Rapids, IA 52401			DATE INCURRED: CONSIDERATION: Deficiency Claim REMARKS:				Unknown
Sheet no. 12 of 15 continuation sheets attached to Subtotal > Schedule of Creditors Holding Unsecured Nonpriority Claims  Total > (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						\$1,807,183.76	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPLITED	AMOUNT OF CLAIM
ACCT #: Sherwin Williams (CR) 415 Edgewood Rd. NW Cedar Rapids, IA 52405	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$1,044.98
ACCT #: St. Luke's WorkWell Studio 830 1st Ave NE Cedar Rapids, IA 52402	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$820.45
ACCT #: Summit Fire Protection 1965 Momentum Place Chicago, IL 60689	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$483.00
ACCT #: Superior Janitorial Supply 1231 1st St, NW Cedar Rapids, IA 52405	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$2,360.00
ACCT #:  Sysco Guest Supply 4301 U.S. Highway One PO Box 902 Monmouth Junction, NJ 08852	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$2,048.61
ACCT#: Turfmasters Lawn Care PO Box 3309 Iowa City, IA 52244			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$3,474.21
Sheet no13 of15 continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicable Statistical Summary of Certain Liabilities and Relat	edu e, o	ota ile i n th	l > F.) ne	

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Case No.		
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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPLITED	AMOUNT OF CLAIM
ACCT #: US Foods 9399 West Higgins Road Suite 500 Rosemont, IL 60018			DATE INCURRED: CONSIDERATION: Credit REMARKS:				\$29,565.92
ACCT#: US Foods 9399 West Higgins Road Suite 500 Rosemont, IL 60018			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$29,565.92
ACCT#: Wall Wallcovering 3206 Cedar Drive Sebring, FL 33875			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$500.00
ACCT #: Water House Systems 155 Center Point Rd Hiawatha, IA 52233	-		DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$457.43
ACCT #: Wilson's Rubbish Hauling 6709 C Street Rd, SW Cedar Rapids, IA 52404			DATE INCURRED: CONSIDERATION: Trade debt REMARKS:				\$4,788.70
ACCT #: Zazza, Ltd. c/o Susan Zazza-Hutchcroft 520 Lawndale Dr. SE Cedar Rapids, IA 52403	x		DATE INCURRED: CONSIDERATION: Credit REMARKS:				\$1,266,809.00
Sheet no. <u>14</u> of <u>15</u> continuation she Schedule of Creditors Holding Unsecured Nonpriority C	laim	S	hed to Su  (Use only on last page of the completed Schoort also on Summary of Schedules and, if applicabl Statistical Summary of Certain Liabilities and Related	edu e, o	ota ule n tl	l > F.) ne	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #:  Zazza, Ltd. c/o Susan Zazza-Hutchcroft 520 Lawndale Dr. SE Cedar Rapids, IA 52403			DATE INCURRED: CONSIDERATION: Deficiency Claim REMARKS:				Unknown
Sheet no15 of15 continuation she Schedule of Creditors Holding Unsecured Nonpriority C		ıs	(Use only on last page of the completed Schort also on Summary of Schedules and, if applicabl Statistical Summary of Certain Liabilities and Relat	T edu	n th	l > F.) ie	\$0.00 \$7,798,218.50

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B6G (Official Form 6G) (12/07)

In re Fritsch Family Partners, LLC

Case No.		
	(if known)	

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or u	nexpireu leases.
NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Synergy Hotel Group, LLC 2902 Rt 97 Glenwood, MD 21738	Lease to operate all business aspects of Hotel, restaurant bar and banquet. Debtor is Management company Contract to be ASSUMED

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B6H (Official Form 6H) (12/07)

In re Fritsch Family Partners, LLC

Case No.	
	(if known)

#### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

☐ Check this box if debtor has no codebtors.	
NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles Fritsch V	Ascentium Capital, LLC
2902 Rt 97	23970 Hwy 59N
Glenwood, MD 21738	Kingwood, TX 77339
Elisa Fritsch	Blue Bridge Financial, LLC
2902 Rt 97	5500 Main St.
Glenwood, MD 21738	Buffalo, NY 14221
Elisa Fritsch	Express Equity
2902 Rt 97	c/o The Leasing Experts
Glenwood, MD 21738	9710 E. Indigo St, #203 Miami, FL 33157
Jane Priteri	MO Lagge Francis LLO
Jean Fritsch 2902 Rt 97	M2 Lease Funds LLC 175 N. Patrick Blvd.
Glenwood, MD 21738	Suite 140
, , , , , , , , , , , , , , , , , , ,	Brookfield, WI 53045
Synergy Hotel Group, LLC	Citizens Bank
2902 Rt 97	PO Box 1900
Glenwood, MD 21738	Elizabethton, TN 37644
Synergy Hotel Group, LLC	SBA (CR)
2902 Rt 97	111 Seventh Ave S.E., Box 1
Glenwood, MD 21738	Cedar Rapids, IA 52401
Synergy Hotel Group, LLC	Zazza, Ltd.
2902 Rt 97	c/o Susan Zazza-Hutchcroft
Glenwood, MD 21738	520 Lawndale Dr. SE
	Cedar Rapids, IA 52403

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B 6 Summary (Official Form 6 - Summary) (12/13)

#### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

In re Fritsch Family Partners, LLC

Case No.

Chapter 11

#### **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$0.00		
B - Personal Property	Yes	4	\$3,000.00		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1		\$403,722.80	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$391,462.29	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	16		\$7,798,218.50	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				N/A
J - Current Expenditures of Individual Debtor(s)	No				N/A
	TOTAL	26	\$3,000.00	\$8,593,403.59	

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In re Fritsch Family Partners, LLC

Case No.	
	(if known)

# **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DEC	CLARATION UNDER PENALTY OF	PERJURY ON E	BEHALF OF A CO	RPORATION OR PARTNERSHIP
I, the	Managing Member	of th	ne	Corporation
named as debtor in	this case, declare under penalty of			ng summary and schedules, consisting of
27	sheets, and that they are true a	and correct to the	e best of my knowle	edge, information, and belief.
Total shown on summary	page plus 1.)		-	-
Date 8/27/2014		Signature	/s/ Charles Frits	ch V
		3	Charles Fritsch V	,
			Managing Member	er e
[Δn individual signir	ng on hehalf of a nartnershin or corn	oration must indi	cate position or rela	ationship to debtor I

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B7 (Official Form 7) (04/13)

# NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

In re:	Fritsch Family Partners, LLC	Case No.	
			(if known)

		STATEMENT OF FINANCIAL AFFAIRS	
	1. Income from en	nployment or operation of business	
State the gross amount of including part-time activit case was commenced. Smaintains, or has maintained beginning and ending da		of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, ities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this State also the gross amounts received during the TWO YEARS immediately preceding this calendar year. (A debtor that ained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the ates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing pter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a	
	AMOUNT	SOURCE	
	\$3,437,039.14	2012- Business income	
	\$2,585,314.51	2013 Business income	
	\$1,567,905.57	2014 Business income through 7/21/2014	
	2. Income other th	nan from employment or operation of business	
None  ✓		come received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the tely preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse	

TWO YEARS immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 3. Payments to creditors

Complete a. or b., as appropriate, and c.

None

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 DAYS immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None	b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 DAYS immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than
	\$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support
	obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency.
	(Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint
	petition is filed, unless the spouses are separated and a joint petition is not filed.)

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

	DATES OF PAYMENTS/	AMOUNT PAID OR VALUE OF	
NAME AND ADDRESS OF CREDITOR	TRANSFERS	TRANSFERS	AMOUNT STILL OWING
Ascentium Capital, LLC	6/23, 7/21	\$8,725.72	\$182,121.90
23970 Hwy 59N			
Kingwood, TX 77339			
	0/0 7/0	<b>AF 450 50</b>	<b>1</b> 400 004 40
M2 Lease Funds LLC	6/3, 7/2	\$5,456.52	\$130,631.48
175 N. Patrick Blvd.			
Suite 140			
Brookfield, WI 53045			
ODDT One dit Orand	0/5 7/0 7/40	¢04.004.70	***********
CRBT Credit Card	6/5, 7/2, 7/16	\$21,034.78	\$60,000.00

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B7 (Official Form 7) (04/13)

# UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

		CEDAR RAPIDS DIV	ISION	
ln	re: Fritsch Family Partners, LLC		Case No.	(if known)
	ST	ATEMENT OF FINANCI Continuation Sheet No.		
	Harleysville Insuance Group 355 Maple Avenue Harleysville, PA 19438	5/30	\$6,926.79	\$6,717.26
	US Foods 9399 West Higgins Road Suite 500 Rosemont, IL 60018	June & July 2014	\$59,870.52	\$29,565.92
lone	c. All debtors: List all payments made within who are or were insiders. (Married debtors fili not a joint petition is filed, unless the spouses	ng under chapter 12 or chapter 13 m	nust include payments by e	
lone	4. Suits and administrative proceed a. List all suits and administrative proceeding bankruptcy case. (Married debtors filing unde not a joint petition is filed, unless the spouses	s to which the debtor is or was a par r chapter 12 or chapter 13 must incl	ty within ONE YEAR imme	ediately preceding the filing of this
	CAPTION OF SUIT AND CASE NUMBER Citizens Bank v. Synergy Hotel Group, et al. EQCV080805	NATURE OF PROCEEDING AN Action in Equity lo	DURT OR AGENCY ID LOCATION wa District Court for nn County	STATUS OR DISPOSITION
lone	b. Describe all property that has been attached preceding the commencement of this case. (No either or both spouses whether or not a joint p	Married debtors filing under chapter 1	2 or chapter 13 must inclu	de information concerning property of
lone	5. Repossessions, foreclosures and List all property that has been repossessed by to the seller, within ONE YEAR immediately proclude information concerning property of eith joint petition is not filed.)	a creditor, sold at a foreclosure sal receding the commencement of this	case. (Married debtors fili	ng under chapter 12 or chapter 13 mus
lone	6. Assignments and receiverships a. Describe any assignment of property for th case. (Married debtors filing under chapter 12 is filed, unless the spouses are separated and	or chapter 13 must include any ass	, ,	3
lone	b. List all property which has been in the hand commencement of this case. (Married debtors spouses whether or not a joint petition is filed,	s filing under chapter 12 or chapter	13 must include information	n concerning property of either or both
	NAME AND ADDRESS OF CUSTODIAN CU A LLC 1255 Roberts Blvd, Suite 100 Kennesaw, GA 30144	NAME AND LOCA OF COURT, CASI TITLE AND NUMI Citzens Bank v. Synergy Hotel Group, et al lowa District Co	E BER DATE OF ORDEF . 7/25/2014	DESCRIPTION AND  VALUE OF PROPERTY  Hotel Operation, Banquet, Bar, and Restaurant Business

in and for Linn County EQCV080805 Case 14-01351 Doc 1 Filed 08/27/14 Entered 08/27/14 10:42:11 Desc Main

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# Document Page 34 of 55 UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

In re:	Fritsch Family Partners, LLC	Case No.	
			(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 2

|--|

None

List all gifts or charitable contributions made within ONE YEAR immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 8. Losses

None

✓

List all losses from fire, theft, other casualty or gambling within ONE YEAR immediately preceding the commencement of this case OR SINCE THE COMMENCEMENT OF THIS CASE. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within ONE YEAR immediately preceding the commencement of this case.

DATE OF PAYMENT,

NAME OF PAYER IF OTHER THAN DEBTOR

R THAN DEBTOR AND VALUE OF PROPERTY

08/25/2014

\$2,000.00

AMOUNT OF MONEY OR DESCRIPTION

NAME AND ADDRESS OF PAYEE Cutler Law Firm 123 main st West DSM, IA 50265

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within TWO YEARS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. List all property transferred by the debtor within TEN YEARS immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

#### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within ONE YEAR immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION Cedar Rapids Bank and Trust 500 1st Ave NE PO Box 789 Cedar Rapids, IA 52406 TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE
three checking accounts
AMOUNT AND DATE OF
SALE OR CLOSING
7/25/2014

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# Document Page 35 of 55 UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

n re:	Fritsch Family Partners, LLC	Case No.	
			(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 3

12. 9	Safe de	eposit	boxes
-------	---------	--------	-------

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 DAYS preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER Synergy Hotel Group, LLC DESCRIPTION AND VALUE OF PROPERTY various Furniture, Fixtures,

and Equipment

LOCATION OF PROPERTY

525 33rd Ave. S.W. Cedar Rapids, IA 52404

#### 15. Prior address of debtor

None

If the debtor has moved within THREE YEARS immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

#### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within EIGHT YEARS immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

#### 17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material.

Indicate the governmental unit to which the notice was sent and the date of the notice.

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B7 (Official Form 7) (04/13)

# NORTHERN DISTRICT OF IOWA **CEDAR RAPIDS DIVISION**

n re:	Fritsch Family Partners, LLC	Case No.	
			(if known)

#### CTATEMENT OF FINIANCIAL AFFAIRS

	Continuation Sheet No. 4
None	c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.
	18. Nature, location and name of business
None 🗹	a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within SIX YEARS immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.
	If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within SIX YEARS immediately preceding the commencement of this case.
	If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.
None	b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.
	The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within SIX YEARS immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.
	(An individual or joint debtor should complete this portion of the statement ONLY if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)
	19. Books, records and financial statements
None	a. List all bookkeepers and accountants who within TWO YEARS immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.
	NAME AND ADDRESS DATES SERVICES RENDERED

None 

b. List all firms or individuals who within TWO YEARS immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS Fields & Nevarez 300 Frederick Rd Suite 105 Catonsville, MD 21228

Gene Fields, Fields & Nevarez, P.A.

Jean Fritsch Dee Kerr

> **DATES SERVICES RENDERED** March 2013

None  $\overline{\mathbf{V}}$ 

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

B7 (Official Form 7) (04/13)

# Document Page 37 of 55 UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

In re:	Fritsch Family Partners, LLC	Case No.	
			(if known)

			OF FINANCIAL A ontinuation Sheet No. 5	FFAIRS			
None	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within TWO YEARS immediately preceding the commencement of this case.						
	20. Inventories						
None	a. List the dates of the last dollar amount and basis of		perty, the name of the perso	n who supervised the taking of each inventory, and the			
				DOLLAR AMOUNT OF INVENTORY			
	DATE OF INVENTORY 7/23/2014	INVENTORY SUPERVISOR  Dave Bartlett		(Specify cost, market or other basis)			
	1/23/2014	Dave Bartiett		Unknown- Receiver has not provided information			
	6/30/2014	Dee Kerr		Unknown			
None  ✓	b. List the name and addre	ess of the person having possession	on of the records of each of	the inventories reported in a., above.			
None		, Officers, Directors and Sirship, list the nature and percentag		each member of the partnership.			
None		ation, list all officers and directors of the voting or equity securities of the		stockholder who directly or indirectly owns, controls, or			
				NATURE AND PERCENTAGE			
	NAME AND ADDRESS		TITLE	OF STOCK OWNERSHIP			
	Charles H. Fritsch V		Managing Member	33.333%			
	Jean F. Fritsch		Managing Member	33.333%			
	Elisa K. Fritsch		Managing Member	33.333%			
None	•			in ONE YEAR immediately preceding the			
None	h If the debtor is a corpor	ation list all officers or directors w	hose relationship with the co	rooration terminated within ONE VEAR immediately			

None

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within ONE YEAR immediately preceding the commencement of this case.

#### 23. Withdrawals from a partnership or distributions by a corporation

Non

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during ONE YEAR immediately preceding the commencement of this case.

#### 24. Tax Consolidation Group

None

✓

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within SIX YEARS immediately preceding the commencement of the case.

B7 (Official Form 7) (04/13)

## UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

In re:	Fritsch Family Partners, LLC	Case No.	
			(if known)

#### STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 6

	ısior		

1.7

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within SIX YEARS immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date \_ 8/27/2014

Signature /s/ Charles Fritsch V
Charles Fritsch V

Managing Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

#### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

IN RE: Fritsch Family Partners, LLC CASE NO

CHAPTER 11

	DISCLOSURE OF	COMPENSATION OF ATTO	RNEY FOR DEBTOR					
1.	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:							
	For legal services, I have agreed to acc	cept:	\$2,000.00					
	Prior to the filing of this statement I have	e received:	\$2,000.00					
	Balance Due:		\$0.00_					
2.	The source of the compensation paid to	o me was:						
		Other (specify) Charles Fritsch V						
3.	The source of compensation to be paid	to me is:						
	☑ Debtor □	Other (specify)						
4.	I have not agreed to share the aborassociates of my law firm.	ve-disclosed compensation with any other	er person unless they are members and					
		associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the						
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy; b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required; c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof; d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters; e. [Other provisions as needed]							
	Representation at \$240.00 per hour	Representation at \$240.00 per hour						
6.	By agreement with the debtor(s), the ab	pove-disclosed fee does not include the f	ollowing services:					
		CERTIFICATION						
	I certify that the foregoing is a complerepresentation of the debtor(s) in this base	ete statement of any agreement or arran ankruptcy proceeding.	gement for payment to me for					
	8/27/2014	/s/ Robert C. Gainer						
	Date	Robert C. Gainer Cutler Law Firm 1307 50th St. West DSM, IA 50266 Phone: (515) 223-6600 / Fax	Bar No. IS8884971 x: (515) 223-6787					

/s/ Charles Fritsch V Charles Fritsch V Managing Member

B4 (Official Form 4) (12/07)

#### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

IN RE: Fritsch Family Partners, LLC Case No.

Chapter 11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Name of creditor and complete mailing address, including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, goverment contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
Citizens Bank PO Box 1900 Elizabethton, TN 37644		Credit		\$4,414,613.00
SBA (CR) 111 Seventh Ave S.E., Box 1 Cedar Rapids, IA 52401		Credit		\$1,798,456.00
Zazza, Ltd. c/o Susan Zazza-Hutchcroft 520 Lawndale Dr. SE Cedar Rapids, IA 52403		Credit		\$1,266,809.00
Linn County Treasurer 935 2nd St. S.W. Cedar Rapids, IA 52404		Real Estate Taxes		\$172,747.00
Internal Revenue Service (CR) 425 2nd St SE #500 Cedar Rapids, IA 52401		941 Taxes		\$114,332.23
lowa Department of Revenue PO Box 10413 Des Moines, IA 50319		Sales Taxes		\$99,649.36

B4 (Official Form 4) (12/07)

## UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

IN RE: Fritsch Family Partners, LLC Case No.

Chapter 11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 1

	<b>3</b> 37			
Name of creditor and complete mailing address, including zip code  Ascentium Capital, LLC 23970 Hwy 59N Kingwood, TX 77339	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, goverment contract, etc.)  Security Interest	(4) Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]  \$182,121.90  Value: \$90,000.00
M2 Lease Funds LLC 175 N. Patrick Blvd. Suite 140 Brookfield, WI 53045		Security Interest		\$111,396.17 Value: \$50,000.00
Cedar Rapids Bank & Trust Credit 500 1st Ave NE, Ste 100 Cedar Rapids, IA 52401		Trade debt		\$42,000.00
US Foods 9399 West Higgins Road Suite 500 Rosemont, IL 60018		Trade debt		\$29,565.92
US Foods 9399 West Higgins Road Suite 500 Rosemont, IL 60018		Credit		\$29,565.92
Express Equity c/o The Leasing Experts 9710 E. Indigo St, #203 Miami, FL 33157		Security Interest		\$59,530.00 Value: \$30,000.00
Blue Bridge Financial, LLC 5500 Main St. Buffalo, NY 14221		Security Interest		\$50,674.73 Value: \$25,000.00

B4 (Official Form 4) (12/07)

#### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

IN RE: Fritsch Family Partners, LLC Case No.

Chapter 11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 2

	G G T T T T T T T T T T T T T T T T T T			
Name of creditor and complete mailing address, including zip code  Choice Hotels International PO Box 99992 Chicago, IL 60696	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, goverment contract, etc.)  Franchise	(4) Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security] \$22,607.01
Choice Hotels 10750 Columbia Pike Silver Spring, MD 20901		Franchise fees		\$22,067.01
Alliant Energy 4902 North Biltmore Lane, Suite 1000 Madison, WI 53718		Utility		\$20,952.62
Alliant Energy 4902 North Biltmore Lane, Suite 1000 Madison, WI 53718		Utility		\$20,925.62
Afford Heating & Cooling 425 2nd St SE Cedar Rapids, IA 52401		Trade debt		\$10,668.74
Safemark Systems 2101 Park Center Drive Suite 125 Orlando, Fl 32835		Trade debt		\$8,336.77
Praetorian Insurance PO Box 5438 NY, NY 10087		Trade debt		\$7,703.39

B4 (Official Form 4) (12/07)

## UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

IN RE: Fritsch Family Partners, LLC Case No.

Chapter 11

#### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 3

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the	Managing Member		_ of the	Corporation	
named as the de	ebtor in this case, declare under p	enalty of perjury	that I have read the	ne foregoing list and that it is true and corre	ect to the
best of my inform	nation and belief.				
Date: 8/27/201	4	Signature:_	/s/ Charles Frits	;h V	
		_	Charles Fritsch	V	
			<b>Managing Memb</b>	er	

#### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF IOWA CEDAR RAPIDS DIVISION

IN RE: Fritsch Family Partners, LLC CASE NO

CHAPTER 11

#### **VERIFICATION OF CREDITOR MATRIX**

	The above named Debtor	hereby verifies th	at the attached	list of creditors is	s true and correct to	the best of his/her
know	rledge.					

Date	8/27/2014		/s/ Charles Fritsch V harles Fritsch V
		_	
		M	anaging Member
Date		Signature	

A2Z Heating & Plumbing PO Box 8 Hills, IA 52235

Acme Electric 3353 Southgate Court SW Cedar Rapids, IA 52404

Afford Heating & Cooling 425 2nd St SE Cedar Rapids, IA 52401

Air Filter Sales & Service 123 14th Ave SW Cedar Rapids, IA 52401

All Points Food Service 225 49th Ave SW Cedar Rapids, IA 52404

Alliance Connect LLC 4201 Corporate Dr. West Des Moines, IA 50266

Alliant Energy 4902 North Biltmore Lane, Suite 1000 Madison, WI 53718

American Hotel Register Co 100 S. Milwaukee Ave Vernon Hills, IL 60061

Anderson Erickson 2420 E. University Ave Cedar Rapids, IA 50317 ASCAP PO Box 331608-7515 Nashville, TN 37203

Ascentium Capital, LLC 23970 Hwy 59N Kingwood, TX 77339

Barry Scherr 2046 Treasure Coast Plaza, Suite A Vero Beach, FL 32960

Beckwith Commercial Roofing 2000 Manufacturing Drive Clinton, IA 52732

Bevinco of SE Iowa 1824 Hershey Ave Muscatine, IA 52761

Beyond Com Inc 1060 1st Ave Suite 100 King of Prussia, PA 19406

Black Hawk Economic Development, Inc 3835 W. 9th St. Waterloo, IA 50702

Blue Bridge Financial, LLC 5500 Main St. Buffalo, NY 14221

Casey's General Stores PO Box 878439 Kansas City, MO 64187

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Cedar Rapids Bank & Trust Credit 500 1st Ave NE, Ste 100 Cedar Rapids, IA 52401

Cedar Rapids Gazette 501 2nd Ave SE Cedar Rapids, IA 52401

Cedar Rapids Kernels 950 Rockford Rd SW Cedar Rapids, IA 52404

Century Cab 1100 Center Point Rd NE Cedar Rapids, IA 52402

Century Link PO Box 91154 Seattle, WA 98111

Charles Fritsch V 2902 Rt 97 Glenwood, MD 21738

Choice Hotels 10750 Columbia Pike Silver Spring, MD 20901

Choice Hotels International PO Box 99992 Chicago, IL 60696

Choice Hotels International Travel Agent Program PO Box 79882 Baltimore MD 21279 Citizens Bank PO Box 1900 Elizabethton, TN 37644

Conference Technologies 820 N. 15th Ave Hiawatha, IA 52233

Corridor Cartridges 1388 TWIXT Rd Marion, IA 52302

DB Acoustics 4601 Commercial Ave Marion, IA 52302

Dick Wagner Cutlery Service PO Box 327 Tower, MN 55790

Duchess Cleaners 3905 Center Point Rd NE Cedar Rapids, IA 52402

Edward Don & Co 2562 Paysphere Circle Chicago, IL 60674

Electrical Engineering PO Box 310365
Des Moines, IA 50331

Elisa Fritsch 2902 Rt 97 Glenwood, MD 21738

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EnergyFicient Lighting Systems 407 N. 4th St, Suite B Burlington, IA 52601

ERB's Business Machines PO Box 660831 Dallas, TX 75266

Express Equity c/o The Leasing Experts 9710 E. Indigo St, #203 Miami, FL 33157

Fed Ex 2315 Edgewood Rd., SW Cedar Rapids, IA 52404

Fields and Nevarez 300 Frederick Rd, Suite 105 Catonsville, MD 21228

First Insurance Funding Corp 450 Skokie Blvd, Suite 1000 Northbrook, IL 60062

G&K Services 7813 Solution Ctr Chicago, IL 60677

GE Capital / RICOH PO Box 960020 Orlando, FL 32896

Grainger PO Box 419267 Kansas City, MO 64141

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Great Western Hotel Supply 116 E. 53rd St. PO Box 2789 Davenport, IA 52809

Harleysville Insurance Group 355 Maple Ave Harleysville, PA 19438

Hauser Water System 1636 220th St. PO Box 28 Manchester, IA 52057

Hotel Partners 573 Valley Rd. Suite #1 Wayne, NJ 07470

Hy-Vee 5820 Westown Pkwy West Des Moines, IA 50266

Ignacio Mello 2520 Daisy Rd Woodbine, MD 21797

Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346

Internal Revenue Service (CR)
425 2nd St SE #500
Cedar Rapids, IA 52401

Iowa Department of Revenue PO Box 10413 Des Moines, IA 50319 Iowa Fire Equipment 2800 Delaware Ave, Des Moines, IA 50317

Iowa Workforce Development 1000 East Grand Avenue Des Moines, IA 50309

J&L Time Co. 5112 Windymeadow Cir. NE Cedar Rapids, IA 52402

Jake's PC Services 1287 Greencastle Ave, NW Swisher, IA 52338

Jean Fritsch 2902 Rt 97 Glenwood, MD 21738

Johnson Controlls 1351 60th St. NE Cedar Rapids, IA 52402

Klinger Paint Co PO Box 1945 Cedar Rapids, IA 52401

Koroseal Interiors 3875 Embassy Parkway Fairlawn, Ohio 44333 USA

Linn County Public Health 501 13th St. NW Cedar Rapids, IA 52405

Linn County Treasurer 935 2nd St. S.W. Cedar Rapids, IA 52404

M2 Lease Funds LLC 175 N. Patrick Blvd. Suite 140 Brookfield, WI 53045

Matheson Tri-Gas Inc Dept 3026 PO Box 123028 Dallas TX 75312

Mediacom (CR) 6300 Council St. NE, #1 Cedar Rapids, IA 52402

MET LIFE PO Box 803323 Kansas City, MO 64180

MidAmerican Energy Company P.O. Box 8020 Davenport, IA 52808

Midwest Electronic 1601 6th St. SW Cedar Rapids, IA 52404

Office Express 901 Rockford Rd SW Cedar Rapids, IA 52404

Ovation Networks 222 3rd Ave SE, #276 Cedar Rapids, IA 52401 Pipe Pro 6633 8th St. SW Cedar Rapids, IA 52404

Pitney Bowes 6345 7th St. SW Suite E Cedar Rapids, IA 52404

Pool Tech Midwest PO Box 906 Cedar Rapids, IA 52402

Praetorian Insurance PO Box 5438 NY, NY 10087

Presto-X, LLC PO Box 14087 Reading, PA 19612

Reinhardt Institutional 4100 44th Ave. SW Cedar Rapids, IA 52404

Rogers Automated Entrances PO Box 57158 Pleasant Hill, IA 50317

Safeguard Business 417 1st Ave, SE Cedar Rapids, IA 52401

Safemark Systems 2101 Park Center Drive Suite 125 Orlando, Fl 32835 SBA (CR) 111 Seventh Ave S.E., Box 1 Cedar Rapids, IA 52401

SBA via U.S. Attorney (CR) 111 7th Ave. SE, Box 1 Cedar Rapids, IA 52401

Sherwin Williams (CR) 415 Edgewood Rd. NW Cedar Rapids, IA 52405

Shuttleworth & Ingersoll c/o Laurie Dawley 115 3rd St, SE, Suite 500 Cedar Rapids, IA 52406

St. Luke's WorkWell Studio 830 1st Ave NE Cedar Rapids, IA 52402

Summit Fire Protection 1965 Momentum Place Chicago, IL 60689

Superior Janitorial Supply 1231 1st St, NW Cedar Rapids, IA 52405

Synergy Hotel Group, LLC 2902 Rt 97 Glenwood, MD 21738

Sysco Guest Supply 4301 U.S. Highway One PO Box 902 Monmouth Junction, NJ 08852 Turfmasters Lawn Care PO Box 3309 Iowa City, IA 52244

US Corporation Company 505 5th Ave., Suite 729 Des Moines, IA 50309

US Foods 9399 West Higgins Road Suite 500 Rosemont, IL 60018

Wall Wallcovering 3206 Cedar Drive Sebring, FL 33875

Water House Systems 155 Center Point Rd Hiawatha, IA 52233

Wilson's Rubbish Hauling 6709 C Street Rd, SW Cedar Rapids, IA 52404

Zazza, Ltd. c/o Susan Zazza-Hutchcroft 520 Lawndale Dr. SE Cedar Rapids, IA 52403