

Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515	Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510
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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required To Complete This Page

1. Registrant Name <u>CLMM & Associates, Inc.</u>			
2. Address <input type="checkbox"/> Check if different than previously reported <u>9696 E. Davenport, Scottsdale AZ 85260</u>			
3. Principal Place of Business (if different from line 2) City: _____ State/Zip (or Country) _____			
4. Contact Name	Telephone	E-mail (optional)	5. Senate ID
<u>Craig D. Whitney</u>	<u>(602) 228-3008</u>	<u>cldwhitney@aquest.net</u>	
7. Client Name <input type="checkbox"/> Self	6. House ID:		
<u>Cerberus Capital Mngt.</u>			

TYPE OF REPORT 8. Year 2004 Midyear (January 1-June 30) OR Year End (July 1-D

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report ⇔ Termination Date _____

11. No Lobby

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13	
<p>12. Lobbying Firms</p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> ⇔ \$ <u>40,000</u> Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p> <p><i>[Signature]</i></p>	<p>13. Organizations</p> <p>EXPENSES relating to lobbying activities for this period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> ⇔ \$ _____ Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate accounting method. See instructions for description</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA defini</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 60 Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 1 Internal Revenue Code</p>

Signature

[Signature]

Printed Name and Title / Craig D. Whitney, President

LD-2 (REV. 6/98)

Registrant Name CLMM & ASSOC. Inc Client Name Cerberus Capital Mngt.

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which t engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each c information as requested. Attach additional page(s) as needed.

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15. General issue area code TEC (one per page)

16. Specific lobbying issues

Work on building relationships to help identify specific work and/or contracts for companies in which Cerberus has an interest.

17. House(s) of Congress and Federal agencies contacted

Check if None

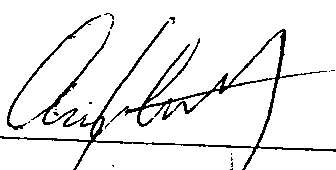
U.S. House of Representatives
U.S. Senate
Department of Defense

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Craig D. Whitney	

19. Interest of each foreign entity in the specific issues listed on line 16 above

Check if None

Signature 

Date 8-13-04

Printed Name and Title Craig D. Whitney Director

U ~~RESIDENT~~

Registrant Name CLMM & Assoc., Inc.

Client Name Cerberus Capital Mngt

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant is engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code and provide the information as requested. Attach additional page(s) as needed.

15. General issue area code DEF (one per page)

16. Specific lobbying issues

Work on building relationships to help identify specific work and/or contracts for companies in which Cerberus has an interest.

17. House(s) of Congress and Federal agencies contacted

Check if None

U. S. House of Representatives

U. S. Senate

Department of Defense

18. Name of each individual who acted as a lobbyist in this issue area

Name

Covered Official Position (if applicable)

Craig D. Whitney

19. Interest of each foreign entity in the specific issues listed on line 16 above

Check if None

Signature

Date

8-13-09

Printed Name and Title

Craig D. Whitney, Director

~~J. W. WITNEY, President~~

Registrant Name CLMM Assoc, Inc Client Name Cerberus Capital M

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant is engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code and attach additional page(s) as needed.

15. General issue area code FIN (one per page)

16. Specific lobbying issues

a.) Work on building relationships to help identify specific work and/or contracts for companies in which Cerberus has an interest.

b.) Investment Company Act of 1940 and the regulation thereunder

17. House(s) of Congress and Federal agencies contacted Check if None

U.S. House of Representatives

U.S. Senate

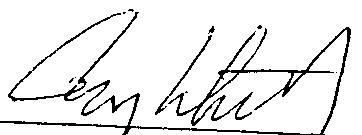
Dept. of Treasury

Securities and Exchange Commission.

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
<u>Craig D. Whitney</u>	

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature 

Date 8-13-04

Printed Name and Title Craig D. Whitney, President

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Registrant Name CLMM * Associates Client Name Cerberus Capital Mngt

Information Update Page - Complete ONLY where registration information has changed.

20. Client new address

21. Client new principal place of business (if different from line 20)

City

State/Zip (or Country)

22. New general description of client's business or activities

LOBBYIST UPDATE

23. Name of each previously reported individual who is no longer expected to act as a lobbyist for the client

ISSUE UPDATE

24. General lobbying issues previously reported that no longer pertain

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AFFILIATED ORGANIZATIONS

25. Add the following affiliated organization(s)

Name	Address	Principal Place of B (city and state or c

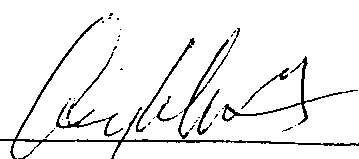
26. Name of each previously reported organization that is no longer affiliated with the registrant or client

FOREIGN ENTITIES

27. Add the following foreign entities

Name	Address	Principal place of business (city and state or country)	Amount of contribution for lobbying activities

28. Name of each previously reported foreign entity that no longer owns, or controls, or is affiliated with the registrant affiliated organization

Signature 

Date 8-13-04

Printed Name and Title Craig D. Whitney, President.

Form LD-2 (Rev. 6/98)

Page