

REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION SUPPORTING A NOMINATING CONVENTION (Summary Page)

1. (a) Name of Committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION	2. FEC Identification Number C00485110
(b) Address (Number and Street) 310 FIRST STREET SE	3. Type of Committee/Organization <input checked="" type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
(c) City, State, and ZIP Code WASHINGTON DC 20002	

4. TYPE OF REPORT (check appropriate box(es))

(a) ☐ POST-CONVENTION REPORT☐ QUARTERLY REPORT (check one)☐ April 15☒ July 15☐ October 15☐ January 31☐ FINAL REPORT

(b) Is this an Amendment ?

☐ YES☒ NO

SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. Covering period FROM: 04/01/2011 THROUGH: 06/30/2011

SECTION A - CASH BALANCE SUMMARY		Column A This period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2011</u>			60608.65
(b) Cash on Hand at Beginning of Reporting Period		26091.37	
(c) Total Receipts (From Line 20)		157.95	182.95
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(a) and 6(c) for Column B)		26249.32	60791.60
7. Total Disbursements (From Line 25)		5981.04	5981.04
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		20268.28	54785.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)		0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)		1060000.00	
SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS			
11. Convention Expenditures (from line 21(c))		5981.04	40523.32
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))		157.95	182.95
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)		5823.09	40340.37
(b) Expenditures from Prior Years Subject to Limitation		939391.35	939391.35
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))			979731.72

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct, and complete.

Anthony Parker

07/15/2011

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

For Further
Information
Contact:Federal Election Commission
Toll Free 800/424-9530
Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/2001)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
(PAGE 2 of FEC Form 4)

Name of committee (in full) COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION		Report Covering the Period FROM: 04/01/2011 TO: 06/30/2011	
RECEIPTS	Column A This period	Column B Calendar Year-to-Date	
13. Federal Funds (Itemize all on Schedule A)	0.00	0.00	
14. Contributions to Defray Convention Expenses:			
(a) Itemized (Use Schedule A)	0.00		
(b) Unitemized	0.00		
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	0.00	0.00	
15. Transfers from Affiliated Committees	0.00	0.00	
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))			
(a) Loans Received	0.00		
(b) Loan Repayments Received	0.00		
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a and 14b)	0.00	0.00	
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:			
(a) Itemized (Use Schedule A)	0.00		
(b) Unitemized	157.95		
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	157.95	182.95	
18. Other Refunds, Rebates, Returns of Deposits:			
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00		
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00		
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00	
19. Other Income			
(a) Itemized (Use Schedule A)	0.00		
(b) Unitemized	0.00		
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	0.00	0.00	
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c), 18(c) and 19(c))	157.95	182.95	
DISBURSEMENTS			
21. Convention Expenditures:			
(a) Itemized (Use Schedule B)	5776.04		
(b) Unitemized	205.00		
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	5981.04	40523.32	
22. Transfers to Affiliated Committees	0.00	0.00	
23. Loans and Loan Repayments Made			
(a) Loans Made	0.00		
(b) Loan Repayments Made	0.00		
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00	
24. Other Disbursements:			
(a) Itemized (Use Schedule B)	0.00		
(b) Unitemized	0.00		
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00	
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	5981.04	40523.32	

A. Form/Schedule : **F4N**
Transaction ID :

Please note, Fecfile is not calculating the following line numbers correctly: Line 7, Column B and Line 8, Column B.

SCHEDULE B (FEC Form 4) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION

A.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address

1640 Bell View Blvd

City

Alexandria

State

VA

Zip Code

22307

Purpose of Disbursement

Interest Payment

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

State:

District:

Disbursement For:

☐

Primary

☐

General

☐

Other (specify) ▼

Transaction ID: SB21A.4395

Date of Disbursement

^M0

^M5

/

^D0

^D2

/

^Y2

^Y0

^Y1

^Y1

Amount of Each Disbursement this Period

1963.54

B.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address

1640 Bell View Blvd

City

Alexandria

State

VA

Zip Code

22307

Purpose of Disbursement

Interest Payment

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

State:

District:

Disbursement For:

☐

Primary

☐

General

☐

Other (specify) ▼

Transaction ID: SB21A.4396

Date of Disbursement

^M0

^M5

/

^D3

^D1

/

^Y2

^Y0

^Y1

^Y1

Amount of Each Disbursement this Period

1875.00

C.

Full Name (Last, First, Middle Initial)

BB&T

Mailing Address

1640 Bell View Blvd

City

Alexandria

State

VA

Zip Code

22307

Purpose of Disbursement

Interest Payment

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

State:

District:

Disbursement For:

☐

Primary

☐

General

☐

Other (specify) ▼

Transaction ID: SB21A.4399

Date of Disbursement

^M0

^M6

/

^D3

^D0

/

^Y2

^Y0

^Y1

^Y1

Amount of Each Disbursement this Period

1937.50

SUBTOTAL of Disbursements This Page (optional)

5776.04

TOTAL This Period (last page this line number only)

5776.04

SCHEDULE C (FEC Form 4)Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE 16a OF FORM 4

LOANS

NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION

Transaction ID: SC/10.4236

LOAN SOURCE Full Name (Last, First, Middle Initial)
BB&T

Election:

- ☐ Primary
☐ General
☐ Other (specify) ▼

Mailing Address 1640 Bell View Blvd

City Alexandria State VA ZIP Code 22307

Original Amount of Loan

1000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1000000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 6D D
2 1Y Y Y Y
2 0 1 0

05/30/2012

0.0000

% (apr)

☒ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

1000000.00

TOTALS This Period (last page in this line only) ▶

1000000.00

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

SCHEDULE D (FEC Form 4)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 6 / 6

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION

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

Nature of Debt (Purpose):
 Legal fees from 2010

Mailing Address 45 North Hill Street
 Ste 100

City Warrenton **State** VA **ZIP Code** 20186

Outstanding Balance Beginning This Period

60000.00

Transaction ID: SD10.4388

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60000.00

1) **SUBTOTALS** This Period This Page (optional)..... ▶

60000.00

2) **TOTALS** This Period (last page this line number only)..... ▶

60000.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

1000000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶