

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Committee on Arrangements for the 2016 Republican National Convention

ADDRESS (number and street)

310 First Street SE

Check if different
than previously
reported. (ACC)

Washington

DC

20003

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00578419

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y Y Y
11 08 2016in the
State of

(d) 30-Day

POST-Election

Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y Y Y
10 01 2016

through

M M / D D / Y Y Y Y Y Y
10 19 2016

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

Parker, Anthony, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Parker, Anthony, , ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y
12 02 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Committee on Arrangements for the 2016 Republican National Convention

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
10 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y
10 / 19 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2016		401164.76
(b) Cash on Hand at Beginning of Reporting Period.....	905853.64	
(c) Total Receipts (from Line 19)	0.00	10922455.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	905853.64	11323620.54
7. Total Disbursements (from Line 31).....	384606.60	10802373.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	521247.04	521247.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Committee on Arrangements for the 2016 Republican National Convention

Report Covering the Period:

From:

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

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	9		2	0	1	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	10920095.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	92.31
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	2268.47
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	10922455.78
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	10922455.78

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	384606.60	10802373.50
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	384606.60	10802373.50
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	384606.60	10802373.50
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	384606.60	10802373.50

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	384606.60	10802373.50
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	92.31
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	384606.60	10802281.19

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 11a	☐ 11b	☐ 11c	☐ 12
☐ 13	☐ 14	☐ 15	☒ 16
☒ 17			

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. AT&T

Mailing Address 208 S. Akard St.

City
DallasState
TXZip Code
75202FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	D D	Y Y Y Y
10	01	2016

Transaction ID : SA17.8638

Amount of Each Receipt this Period

0.00

☒ Memo ItemGoods and services provided in exchange for
promotional consideration pursuant to 11 CFR 9008.9(b)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Delta Airlines

Mailing Address P.O. Box 20706

City
AtlantaState
GAZip Code
30320FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	D D	Y Y Y Y
10	01	2016

Transaction ID : SA17.8634

Amount of Each Receipt this Period

0.00

☒ Memo ItemGoods and services provided in exchange for
promotional consideration pursuant to 11 CFR 9008.9(b)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Microsoft Corporation

Mailing Address One Microsoft Way

City
RedmondState
WAZip Code
98052FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M	D D	Y Y Y Y
10	01	2016

Transaction ID : SA17.8637

Amount of Each Receipt this Period

0.00

☒ Memo ItemGoods and services provided in exchange for
promotional consideration pursuant to 11 CFR 9008.9(b)**SUBTOTAL** of Receipts This Page (optional).....▶

0.00

TOTAL This Period (last page this line number only).....▶

0.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. ADP, LLC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		14		2016

Mailing Address 1851 N Resler Drive MS- 100

City
El PasoState
TXZip Code
79912Purpose of Disbursement
payroll taxes

Candidate Name

Category/
Type
 Office Sought: ☐ House
☐ Senate
☐ President

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

FEC Identification Number

C**Transaction ID : SB21B.8558**

Amount of Each Disbursement this Period

6335.19

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Aetna

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

Mailing Address 151 Farmington Av

City
HartfordState
CTZip Code
06156Purpose of Disbursement
insurance

Candidate Name

Category/
Type
 Office Sought: ☐ House
☐ Senate
☐ President

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

FEC Identification Number

C**Transaction ID : SB21B.8587**

Amount of Each Disbursement this Period

386.53

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Black Tie Protection Services

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		04		2016

Mailing Address 9 Amy Todt Dr

City
MonroeState
NYZip Code
10950Purpose of Disbursement
security travel

Candidate Name

Category/
Type
 Office Sought: ☐ House
☐ Senate
☐ President

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

FEC Identification Number

C**Transaction ID : SB21B.8583**

Amount of Each Disbursement this Period

486.50

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

7208.22

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Bresso, Gineen, , ,Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
payroll

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8562

Amount of Each Disbursement this Period

4856.39

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Cleveland 2016 Host Committee

Mailing Address 334 Euclid

City
ClevelandState
OHZip Code
44114Purpose of Disbursement
housing reimbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8549

Amount of Each Disbursement this Period

76894.95

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Egencia LLC

Mailing Address PO Box 847677

City
DallasState
TXZip Code
75284Purpose of Disbursement
administrative fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8570

Amount of Each Disbursement this Period

750.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

82501.34

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Getty Images

Mailing Address PO Box 953604

City
ST LouisState
MOZip Code
63195Purpose of Disbursement
image licensing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8547

Amount of Each Disbursement this Period

155334.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Greener and Hook

Mailing Address 1271 Mountain Rd

City
Front RoyalState
VAZip Code
22630Purpose of Disbursement
travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8557

Amount of Each Disbursement this Period

8418.40

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Harbinger LLCMailing Address 1919 M Street NW
Suite 200City
WashintgonState
DCZip Code
20036Purpose of Disbursement
contract services - production

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				04				2016					

FEC Identification Number

C

Transaction ID : SB21B.8553

Amount of Each Disbursement this Period

14619.36

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

178371.76

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Holiday Inn Downtown Cleveland

Mailing Address 629 Euclid Av

City
ClevelandState
OHZip Code
44114Purpose of Disbursement
hotel lodging

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		04		2016

FEC Identification Number

C**Transaction ID : SB21B.8555**

Amount of Each Disbursement this Period

9752.98

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Infoshred

Mailing Address 23800 Corbin Dr

City
ClevelandState
OHZip Code
44128Purpose of Disbursement
shredding service

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

FEC Identification Number

C**Transaction ID : SB21B.8571**

Amount of Each Disbursement this Period

540.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. K&D Management

Mailing Address 1621 Euclid Ave

City
ClevelandState
OHZip Code
44115Purpose of Disbursement
Housing expense

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

FEC Identification Number

C**Transaction ID : SB21B.8586**

Amount of Each Disbursement this Period

424.59

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

10717.57

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Keeny, Sarah, , ,

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	4			2	0	1	6		

Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
payroll

Candidate Name

Category/
Type

FEC Identification Number

C

Transaction ID : SB21B.8566

Amount of Each Disbursement this Period

2356.77

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Keith, Lyndsay, , ,

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	4			2	0	1	6		

Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
travel reimbursement

Candidate Name

Category/
Type

FEC Identification Number

C

Transaction ID : SB21B.8573

Amount of Each Disbursement this Period

506.64

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Avis

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	4			2	0	1	6		

Mailing Address 1799 Superior Av

City
ClevelandState
OHZip Code
44115Purpose of Disbursement
car rental

Candidate Name

Category/
Type

FEC Identification Number

C

Transaction ID : SB21B.8573.

Amount of Each Disbursement this Period

437.77

☒ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)..... ►

2863.41

TOTAL This Period (last page this line number only)..... ►

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Key Bank Mastercard

Mailing Address P.O. Box 89446

City
ClevelandState
OHZip Code
44101Purpose of Disbursement
credit card payment

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554

Amount of Each Disbursement this Period

12259.80

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Uber

Mailing Address 1455 Market St

City
San FranciscoState
CAZip Code
94103Purpose of Disbursement
taxi

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.c

Amount of Each Disbursement this Period

19.60

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Savoya

Mailing Address 1845 Woodall Rodgers Pkwy

City
DallasState
TXZip Code
75201Purpose of Disbursement
transportation

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.

Amount of Each Disbursement this Period

378.40

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

12259.80

TOTAL This Period (last page this line number only)..... ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Delta Airlines

Mailing Address P.O. Box 20706

City
AtlantaState
GAZip Code
30320Purpose of Disbursement
airfare

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.1

Amount of Each Disbursement this Period

8620.70

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Dorrance Supply Co

Mailing Address 1140 Hubbard Rd

City
YoungstownState
OHZip Code
44505Purpose of Disbursement
supplies

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.4

Amount of Each Disbursement this Period

3322.61

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Egencia LLC

Mailing Address PO Box 847677

City
DallasState
TXZip Code
75284Purpose of Disbursement
travel fees

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

State: District:

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.

Amount of Each Disbursement this Period

119.00

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Barrio

Mailing Address 503 Prospect

City
ClevelandState
OHZip Code
44115Purpose of Disbursement
meeting expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

FEC Identification Number

C

Transaction ID : SB21B.8554.6

Amount of Each Disbursement this Period

64.45

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Wyndham Playhouse Square

Mailing Address 1260 Euclid Av

City
ClevelandState
OHZip Code
44115Purpose of Disbursement
hotel lodging

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

FEC Identification Number

C

Transaction ID : SB21B.8554.7

Amount of Each Disbursement this Period

11901.60

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Southwest Airlines

Mailing Address 2702 Love Field Drive

City
DallasState
TXZip Code
72535Purpose of Disbursement
airfare refund

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

FEC Identification Number

C

Transaction ID : SB21B.8554.

Amount of Each Disbursement this Period

-285.98

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

0.00

SCHEDULE B (FEC Form 3X)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Westin Cleveland

Mailing Address 777 St Clair Av NE

City
ClevelandState
OHZip Code
44114Purpose of Disbursement
hotel refund

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.1

Amount of Each Disbursement this Period

-9338.49

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 1303 N Main St

City
Santa AnnaState
CAZip Code
92701Purpose of Disbursement
postage

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.1

Amount of Each Disbursement this Period

47.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Bureau of Workers Compensation

Mailing Address 30 West Spring St

City
ColumbusState
OHZip Code
43215Purpose of Disbursement
insurance

Candidate Name

 Office Sought: ☐ House
☐ Senate
☐ President

 Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.

Amount of Each Disbursement this Period

254.54

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

0.00

TOTAL This Period (last page this line number only).....▶

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. XO Prime Steaks

Mailing Address 500 W St Clair Ave

City
ClevelandState
OHZip Code
44113Purpose of Disbursement
meeting expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.1

Amount of Each Disbursement this Period

300.24

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Staples

Mailing Address 2150 West 117th Street

City
ClevelandState
OHZip Code
44111Purpose of Disbursement
supplies

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.1

Amount of Each Disbursement this Period

188.84

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Key Bank Mastercard

Mailing Address P.O. Box 89446

City
ClevelandState
OHZip Code
44101Purpose of Disbursement
bank fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.

Amount of Each Disbursement this Period

1310.79

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Key Bank Mastercard

Mailing Address P.O. Box 89446

City
ClevelandState
OHZip Code
44101Purpose of Disbursement
cash back rewards

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				03				2016					

FEC Identification Number

C

Transaction ID : SB21B.8554.

Amount of Each Disbursement this Period

-4806.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Knapp, Kimberly, , ,Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
payroll

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				14				2016					

FEC Identification Number

C

Transaction ID : SB21B.8565

Amount of Each Disbursement this Period

2513.96

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Larson, Jeff, , ,Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
contract services - executive

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
10				14				2016					

FEC Identification Number

C

Transaction ID : SB21B.8676

Amount of Each Disbursement this Period

16000.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

18513.96

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. onPeak LLC

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	4			2	0	1	6		

Mailing Address 8313 Collection Center Dr

FEC Identification Number

C**Transaction ID : SB21B.8551**

Amount of Each Disbursement this Period

50587.00

☐ Memo ItemCity
ChicagoState
ILZip Code
60693Purpose of Disbursement
housing commissionCategory/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Reuters

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

Mailing Address 3 Times Sq

FEC Identification Number

C**Transaction ID : SB21B.8567**

Amount of Each Disbursement this Period

2250.00

☐ Memo ItemCity
New YorkState
NYZip Code
10036Purpose of Disbursement
image licensingCategory/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. REX by Shutterstock

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

Mailing Address 3rd Fl Counting House
Hays Galleria

FEC Identification Number

C**Transaction ID : SB21B.8559**

Amount of Each Disbursement this Period

6000.00

☐ Memo ItemCity
LondonState
ZZ

Zip Code

Purpose of Disbursement
Image LicensingCategory/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)..... ►

58837.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE B (FEC Form 3X)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Shutterstock Inc

Mailing Address 350 Fifth Av

City
New YorkState
NYZip Code
10118Purpose of Disbursement
image licensing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8584

Amount of Each Disbursement this Period

442.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Sumrall, Jan, , ,Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
travel reimbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8588

Amount of Each Disbursement this Period

80.98

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Uber

Mailing Address 1455 Market St

City
San FranciscoState
CAZip Code
94103Purpose of Disbursement
taxi

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8588.

Amount of Each Disbursement this Period

40.54

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

522.98

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. Yellow Cab

Mailing Address 2069 W 3rd St

City
ClevelandState
OHZip Code
44113Purpose of Disbursement
taxi

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8588.

Amount of Each Disbursement this Period

20.11

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Sumrall, Jan, , ,Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
payroll

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8563

Amount of Each Disbursement this Period

4314.60

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. The Jordan Management Group, LLCMailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
travel

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.8598

Amount of Each Disbursement this Period

2000.00

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6314.60

SCHEDULE B (FEC Form 3X)
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NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

Full Name (Last, First, Middle Initial)

A. The Jordan Management Group, LLC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		04		2016

Mailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115Purpose of Disbursement
travel

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

FEC Identification Number

C

Transaction ID : SB21B.8630

Amount of Each Disbursement this Period

634.13

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. The Presentation Academy

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		03		2016

Mailing Address 44 East Lake Dr

City
Anna polisState
MDZip Code
21403Purpose of Disbursement
travel

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

FEC Identification Number

C

Transaction ID : SB21B.8561

Amount of Each Disbursement this Period

5861.83

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

6495.96

TOTAL This Period (last page this line number only).....▶

384606.60

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 22 OF 22

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

NAME OF COMMITTEE (In Full)

Committee on Arrangements for the 2016 Republican National Convention

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

The Jordan Management Group, LLC

Nature of Debt (Purpose):
contract services - politicalMailing Address 1228 Euclid Ave
4th FloorCity
ClevelandState
OHZip Code
44115

Outstanding Balance Beginning This Period

2000.00

Transaction ID : SD10.8326

Amount Incurred This Period

0.00

Payment This Period

2000.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

0.00

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

0.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

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