

Image# 13964053690

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**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 _____
(c) City, State and ZIP Code WASHINGTON DC 20003	(specify)

## 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: 04/01/2013 THROUGH: 06/30/2013

SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2013		1457872.42
(b) Cash on Hand at Beginning of Reporting Period	1308374.49	
(c) Total Receipts (From Line 20)	98994.81	110670.43
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1407369.30	1568542.85
7. Total Disbursements (From Line 25)	556807.36	717980.91
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	850561.94	850561.94
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	4182.08	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	0.00	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	556807.36	717980.91
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	98994.81	110670.43
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	457812.55	607310.48
(b) Expenditures from Prior Years Subject to Limitation	16790427.58	16790427.58
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		17397738.06

*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

[Electronically Filed]

07/14/2013

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) <b>COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION</b>		Report Covering the Period: FROM: 04/01/2013 TO: 06/30/2013	
<b>RECEIPTS</b>	Column A This Period	Column B Calendar Year-to-Date	
	0.00	0.00	
13. Federal Funds (Itemize all on Schedule A)			
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 16(b))			
(a) Loans Received	0.00		
(b) Loan Repayments Received	0.00		
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)	0.00	0.00	
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:			
(a) Itemized (Use Schedule A)	98994.81		
(b) Unitemized	0.00		
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	98994.81	110670.43	
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 Other 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 19(a) and 19(b))	0.00	0.00	
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	98994.81	110670.43	
<b>DISBURSEMENTS</b>			
21. Convention Expenditures:			
(a) Itemized (Use Schedule B)	556627.14		
(b) Unitemized	180.22		
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	556807.36	717980.91	
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))	556807.36	717980.91	

# **SCHEDULE A (FEC Form 4)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 3 OF 23

(check only one)

☐ 13 ☐ 14a ☐ 15 ☐ 16a  
☐ 16b ☒ 17a ☐ 18a ☐ 19a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. David J. Nash Associates**

Mailing Address 27444 Trailridge Road

City State Zip Code  
Canyon Country CA 91387

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

94584.87

Date of Receipt

06 / 25 / 2013

Transaction ID : SA17A.8747

Amount of Each Receipt this Period

94584.87

Vendor Refund

Full Name (Last, First, Middle Initial)

**B. Parker Tide**

Mailing Address 818 Connecticut Avenue NW

City State Zip Code  
Washington DC 20006

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Date of Receipt

05 / 24 / 2013

Transaction ID : SA17A.8701

Amount of Each Receipt this Period

750.00

Equipment Purchase

Full Name (Last, First, Middle Initial)

**C. REPUBLICAN NATIONAL COMMITTEE**

Mailing Address 310 FIRST STREET SE

City State Zip Code  
WASHINGTON DC 20003

FEC ID number of contributing  
federal political committee.

C

C00003418

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3269.92

Date of Receipt

05 / 28 / 2013

Transaction ID : SA17A.8703

Amount of Each Receipt this Period

3269.92

Reimbursement-Equipment Purchase

**SUBTOTAL** of Receipts This Page (optional) .....

98604.79

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

# **SCHEDULE A (FEC Form 4)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 4 OF 23

(check only one)

☐ 13 ☐ 14a ☐ 15 ☐ 16a  
☐ 16b ☒ 17a ☐ 18a ☐ 19a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Paul Sorenson**

Mailing Address PO Box 1809

City

State

Zip Code

Tampa

FL

33601

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

390.02

Date of Receipt

05 / 22 / 2013

Transaction ID : SA17A.8700

Amount of Each Receipt this Period

390.02

Equipment Purchase

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional) .....

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

390.02

98994.81

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

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☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial)

**A. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Service Fees

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 05 2013

Amount of Each Disbursement this Period

84.80

Transaction ID : SB21A.8671

Category/  
Type

Full Name (Last, First, Middle Initial)

**B. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Taxes

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 14 2013

Amount of Each Disbursement this Period

2358.85

Transaction ID : SB21A.8672

Category/  
Type

Full Name (Last, First, Middle Initial)

**C. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Service Fees

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 19 2013

Amount of Each Disbursement this Period

161.12

Transaction ID : SB21A.8673

Category/  
Type

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

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

2604.77

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

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☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION

Full Name (Last, First, Middle Initial)

**A. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Taxes

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 29 2013

Amount of Each Disbursement this Period

2358.85

Transaction ID : SB21A.8675

**B. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Service Fees

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 03 2013

Amount of Each Disbursement this Period

84.80

Transaction ID : SB21A.8694

**C. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Taxes

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 14 2013

Amount of Each Disbursement this Period

2358.85

Transaction ID : SB21A.8695

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

4802.50

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

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 7 OF 23

☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Service Fees

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

161.12

Transaction ID : SB21A.8697

**B. Automatic Data Processing**

Mailing Address PO Box 9001006

City State Zip Code  
Louisville KY 40290Purpose of Disbursement  
Payroll Service Fees

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 21 2013

Amount of Each Disbursement this Period

187.62

Transaction ID : SB21A.8744

**C. BB&T Financial, FSB**

Mailing Address PO Box 580340

City State Zip Code  
Charlotte NC 28258Purpose of Disbursement  
Credit Card Payment (see memos)

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

1172.02

Transaction ID : SB21A.8670

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

1520.76

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

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☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. US Airways**

Mailing Address 4000 E Sky Harbor Blvd.

City State Zip Code  
Phoenix AZ 85034Purpose of Disbursement  
Travel Expense

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

508.60

Transaction ID : SB21A.8670.1

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. Colonial Parking**

Mailing Address PO Box 79241

City State Zip Code  
Baltimore MD 21279Purpose of Disbursement  
Parking

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

285.00

Transaction ID : SB21A.8670.2

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**C. Cort Furniture Rental**

Mailing Address 5432 West Chester Road

City State Zip Code  
West Chester OH 45069Purpose of Disbursement  
Furniture Rental Expense

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

142.47

Transaction ID : SB21A.8670.3

[MEMO ITEM]

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

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

0.00



**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 9 OF 23

☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Staples**

Mailing Address 500 Staples Drive

City State Zip Code  
Framingham MA 01702Purpose of Disbursement  
Office Supplies

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

115.27

Transaction ID : SB21A.8670.7

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. BB&T Financial, FSB**

Mailing Address PO Box 580340

City State Zip Code  
Charlotte NC 28258Purpose of Disbursement  
Credit Card Payment (see memos)

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

2101.48

Transaction ID : SB21A.8686

Full Name (Last, First, Middle Initial)

**C. Donatello**

Mailing Address 232 North Dale Mabry Highway

City State Zip Code  
Tampa FL 33609Purpose of Disbursement  
Meeting Expense

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

272.28

Transaction ID : SB21A.8686.0

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

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

2101.48

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

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☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Embassy Suites**

Mailing Address 513 S Florida Avenue

City State Zip Code  
Tampa FL 33602Purpose of Disbursement  
Travel Expenses

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  
05 24 2013

Amount of Each Disbursement this Period

1829.20

Transaction ID : SB21A.8686.1

**[MEMO ITEM]****B. BB&T Financial, FSB**

Mailing Address PO Box 580340

City State Zip Code  
Charlotte NC 28258Purpose of Disbursement  
Credit Card Payment (see memos)

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  
05 24 2013

Amount of Each Disbursement this Period

572.01

Transaction ID : SB21A.8693

**C. Colonial Parking**

Mailing Address PO Box 79241

City State Zip Code  
Baltimore MD 21279Purpose of Disbursement  
Parking

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  
05 24 2013

Amount of Each Disbursement this Period

285.00

Transaction ID : SB21A.8693.0

**[MEMO ITEM]****SUBTOTAL** of Disbursements This Page (optional) ..... ▶**TOTAL** This Period (last page this line number only) ..... ▶

572.01

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 11 OF 23

☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Cort Furniture Rental**

Mailing Address 5432 West Chester Road

City State Zip Code  
West Chester OH 45069Purpose of Disbursement  
Furniture Rental Expense

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

142.47

Transaction ID : SB21A.8693.1

**[MEMO ITEM]**

Full Name (Last, First, Middle Initial)

**B. BB&T Financial, FSB**

Mailing Address PO Box 580340

City State Zip Code  
Charlotte NC 28258Purpose of Disbursement  
Credit Card Payment (See Memos)

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 27 2013

Amount of Each Disbursement this Period

542.94

Transaction ID : SB21A.8740

Full Name (Last, First, Middle Initial)

**C. Colonial Parking**

Mailing Address PO Box 79241

City State Zip Code  
Baltimore MD 21279Purpose of Disbursement  
Parking

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 27 2013

Amount of Each Disbursement this Period

285.00

Transaction ID : SB21A.8740.4

**[MEMO ITEM]****SUBTOTAL** of Disbursements This Page (optional) .....**TOTAL** This Period (last page this line number only) .....

542.94

**SCHEDULE B (FEC Form 4)**  
**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 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Cort Furniture Rental**

Mailing Address 5432 West Chester Road

City State Zip Code  
West Chester OH 45069Purpose of Disbursement  
Furniture Rental Expense

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 27 2013

Amount of Each Disbursement this Period

142.47

Transaction ID : SB21A.8740.6

**[MEMO ITEM]****B. William D. Harris**

Mailing Address PO Box 1809

City State Zip Code  
Tampa FL 33601Purpose of Disbursement  
Payroll

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 15 2013

Amount of Each Disbursement this Period

3023.65

Transaction ID : SB21A.8677

**C. William D. Harris**

Mailing Address PO Box 1809

City State Zip Code  
Tampa FL 33601Purpose of Disbursement  
Payroll

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

3023.65

Transaction ID : SB21A.8678

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

6047.30

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

**SCHEDULE B (FEC Form 4)**  
**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 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. William D. Harris**

Mailing Address PO Box 1809

City State Zip Code  
Tampa FL 33601Purpose of Disbursement  
Payroll

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 15 2013

Amount of Each Disbursement this Period

3023.65

Transaction ID : SB21A.8698

Category/  
Type

Full Name (Last, First, Middle Initial)

**B. Law Offices of Heather Sidwell Morris, P.A.**

Mailing Address PO Box 173207

City State Zip Code  
Tampa FL 33672Purpose of Disbursement  
Legal and Compliance Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 10 2013

Amount of Each Disbursement this Period

5058.96

Transaction ID : SB21A.8663

Category/  
Type

Full Name (Last, First, Middle Initial)

**C. Law Offices of Heather Sidwell Morris, P.A.**

Mailing Address PO Box 173207

City State Zip Code  
Tampa FL 33672Purpose of Disbursement  
Legal and Compliance Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 06 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.8683

Category/  
Type**SUBTOTAL** of Disbursements This Page (optional) ..... ▶**TOTAL** This Period (last page this line number only) ..... ▶

13082.61

**SCHEDULE B (FEC Form 4)**  
**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 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Law Offices of Heather Sidwell Morris, P.A.**

Mailing Address PO Box 173207

City State Zip Code  
Tampa FL 33672Purpose of Disbursement  
Legal and Compliance Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 05 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.8736

Category/  
Type

Full Name (Last, First, Middle Initial)

**B. M/Brown Creative**

Mailing Address 2707 Bryan Place

City State Zip Code  
Alexandria VA 22302Purpose of Disbursement  
Graphic Design Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 10 2013

Amount of Each Disbursement this Period

8333.34

Transaction ID : SB21A.8666

Category/  
Type

Full Name (Last, First, Middle Initial)

**C. MAXimum Compliance, LLC**

Mailing Address 4703 Woodway Lane, NW

City State Zip Code  
Washington DC 20016Purpose of Disbursement  
Reimbursement-Meeting Expenses, Cell Phone Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 10 2013

Amount of Each Disbursement this Period

95.86

Transaction ID : SB21A.8665

Category/  
Type**SUBTOTAL** of Disbursements This Page (optional) ..... ▶**TOTAL** This Period (last page this line number only) ..... ▶

13429.20

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. MAXimum Compliance, LLC**

Mailing Address 4703 Woodway Lane, NW

City Washington State DC Zip Code 20016

Purpose of Disbursement  
Bookkeeping & Compliance

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 15 2013

Amount of Each Disbursement this Period

11500.00

Transaction ID : SB21A.8676

**B. MAXimum Compliance, LLC**

Mailing Address 4703 Woodway Lane, NW

City Washington State DC Zip Code 20016

Purpose of Disbursement  
Bookkeeping & Compliance

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 15 2013

Amount of Each Disbursement this Period

11500.00

Transaction ID : SB21A.8699

**C. MAXimum Compliance, LLC**

Mailing Address 4703 Woodway Lane, NW

City Washington State DC Zip Code 20016

Purpose of Disbursement  
Reimbursement-Cell Phone Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 16 2013

Amount of Each Disbursement this Period

87.94

Transaction ID : SB21A.8685

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

23087.94

**SCHEDULE B (FEC Form 4)  
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 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. MAXimum Compliance, LLC**

Mailing Address 4703 Woodway Lane, NW

City Washington State DC Zip Code 20016

Purpose of Disbursement  
Reimbursement-Cell Phone Expenses

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  
06 05 2013

Amount of Each Disbursement this Period

87.94

Transaction ID : SB21A.8735

**B. MAXimum Compliance, LLC**

Mailing Address 4703 Woodway Lane, NW

City Washington State DC Zip Code 20016

Purpose of Disbursement  
Bookkeeping & Compliance

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  
06 14 2013

Amount of Each Disbursement this Period

11500.00

Transaction ID : SB21A.8746

**C. Michael V. Miller**

Mailing Address PO Box 1809

City Tampa State FL Zip Code 33601

Purpose of Disbursement  
Reimbursement-Travel Expenses

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  
05 06 2013

Amount of Each Disbursement this Period

176.05

Transaction ID : SB21A.8681

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

11763.99



**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. North Capitol Street Enterprises, LLC**

Mailing Address 400 N Capitol Street, NW

City State Zip Code  
Washington DC 20001Purpose of Disbursement  
Rent, Copies, Phone and Internet Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 10 2013

Amount of Each Disbursement this Period

1866.26

Transaction ID : SB21A.8664

**B. North Capitol Street Enterprises, LLC**

Mailing Address 400 N Capitol Street, NW

City State Zip Code  
Washington DC 20001Purpose of Disbursement  
Rent, Copies, Phone and Internet Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 06 2013

Amount of Each Disbursement this Period

1893.16

Transaction ID : SB21A.8680

**C. North Capitol Street Enterprises, LLC**

Mailing Address 400 N Capitol Street, NW

City State Zip Code  
Washington DC 20001Purpose of Disbursement  
Rent, Postage, Phone and Internet Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 05 2013

Amount of Each Disbursement this Period

1863.37

Transaction ID : SB21A.8737

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

5622.79

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Patton Boggs LLP**

Mailing Address 2550 M Street NW

City State Zip Code  
Washington DC 20037Purpose of Disbursement  
Legal and Compliance Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

560.00

Transaction ID : SB21A.8688

Category/  
Type

Full Name (Last, First, Middle Initial)

**B. Reflections Photography Inc.**

Mailing Address 631 Pennsylvania Avenue SE

City State Zip Code  
Washington DC 20003Purpose of Disbursement  
Staff Recognition Items

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

2147.56

Transaction ID : SB21A.8689

Category/  
Type

Full Name (Last, First, Middle Initial)

**C. REPUBLICAN NATIONAL COMMITTEE**

Mailing Address 310 FIRST STREET SE

City State Zip Code  
WASHINGTON DC 20003Purpose of Disbursement  
Reimbursement-Security Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

7144.56

Transaction ID : SB21A.8687

Category/  
Type**SUBTOTAL** of Disbursements This Page (optional) ..... ▶**TOTAL** This Period (last page this line number only) ..... ▶

9852.12

: 97 `A=G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFHŽG7 <98I @G `CF`+H9A=N5HCB  
.

Form/Schedule: SB21A

Transaction ID : SB21A.8689

Pursuant to 9008.7(a)(4)(xii)(A)

Form/Schedule:

Transaction ID:

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
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(check only one)

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. U.S. Treasury**Mailing Address 3700 East-West Highway  
PGMC II, Room 6D24

City Hyattsville State MD Zip Code 20782

Purpose of Disbursement  
Repayment of Convention Funds

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 27 2013

Amount of Each Disbursement this Period

350000.00

Transaction ID : SB21A.8742

**B. WeRPolitics LLC**Mailing Address 733 15th Street NW  
Ste. 220

City Washington State DC Zip Code 20005

Purpose of Disbursement  
Video Production Expenses

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 24 2013

Amount of Each Disbursement this Period

2000.00

Transaction ID : SB21A.8690

**C. Wye River Communications**

Mailing Address 134 Wye Road

City Queenstown State MD Zip Code 21658

Purpose of Disbursement  
Printing

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

94331.84

Transaction ID : SB21A.8668

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

446331.84

**SCHEDULE B (FEC Form 4)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
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PAGE 21 OF 23

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NAME OF COMMITTEE (In Full)

**COMMITTEE ON ARRANGEMENTS FOR THE 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Yuma Solutions**

Mailing Address PO BOX 152075

City State Zip Code  
TAMPA FL 33684Purpose of Disbursement  
IT Support Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
04 30 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.8667

**B. Yuma Solutions**

Mailing Address PO BOX 152075

City State Zip Code  
TAMPA FL 33684Purpose of Disbursement  
IT Support Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
05 16 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.8684

**C. Yuma Solutions**

Mailing Address PO BOX 152075

City State Zip Code  
TAMPA FL 33684Purpose of Disbursement  
IT Support Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 11 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.8738

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

15000.00

**SCHEDULE B (FEC Form 4)**  
**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 2012 REPUBLICAN NATIONAL CONVENTION**

Full Name (Last, First, Middle Initial)

**A. Yuma Solutions**

Mailing Address PO BOX 152075

City State Zip Code  
TAMPA FL 33684Purpose of Disbursement  
IT Support Services

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y  
06 26 2013

Amount of Each Disbursement this Period

264.89

Transaction ID : SB21A.8739

Category/  
Type

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

Category/  
Type

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

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

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

Category/  
Type**SUBTOTAL** of Disbursements This Page (optional) .....**TOTAL** This Period (last page this line number only) .....

264.89

556627.14

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

PAGE 23 OF 23

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

**Residence Inn by Marriott Downtown**

Nature of Debt (Purpose):

Vendor Refund

Mailing Address 101 E Tyler Street

City State

Zip Code

Tampa

FL

33602

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD9.8759

Amount Incurred This Period

4182.08

Payment This Period

0.00

Outstanding Balance at Close of This Period

4182.08

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) .....

4182.08

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

4182.08

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

0.00

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

4182.08