

# 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: 01/01/2011 THROUGH: 03/31/2011

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		60608.65	
(c) Total Receipts (From Line 20)		25.00	25.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(a) and 6(c) for Column B)		60633.65	60633.65
7. Total Disbursements (From Line 25)		34542.28	34542.28
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		26091.37	26091.37
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))		34542.28	34542.28
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))		25.00	25.00
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)		34517.28	34517.28
(b) Expenditures from Prior Years Subject to Limitation		0.00	0.00
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))			34517.28

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

04/15/2011

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: 01/01/2011 TO: 03/31/2011	
<b>RECEIPTS</b>	<b>Column A This period</b>	<b>Column B Calendar Year-to-Date</b>	
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	25.00		
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	25.00	25.00	
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))	25.00	25.00	
<b>DISBURSEMENTS</b>			
21. Convention Expenditures:			
(a) Itemized (Use Schedule B)	34216.32		
(b) Unitemized	325.96		
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	34542.28	34542.28	
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))	34542.28	34542.28	

# **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)

PAGE 3 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Automatic Data Processing</p> <p>Mailing Address PO Box 9001006</p> <p>City State Zip Code Louisville KY 40290</p> <p>Purpose of Disbursement Payroll services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4217</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 1 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 77.90</p> <p>001 Category/ Type</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Automatic Data Processing</p> <p>Mailing Address PO Box 9001006</p> <p>City State Zip Code Louisville KY 40290</p> <p>Purpose of Disbursement Payroll services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4221</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 1 8 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 25.00</p> <p>001 Category/ Type</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Automatic Data Processing</p> <p>Mailing Address PO Box 9001006</p> <p>City State Zip Code Louisville KY 40290</p> <p>Purpose of Disbursement Payroll services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4387</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 1 8 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 25.00</p> <p>001 Category/ Type</p>

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

127.90

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 4 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Automatic Data Processing</p> <p>Mailing Address PO Box 9001006</p> <p>City State Zip Code Louisville KY 40290</p> <p>Purpose of Disbursement Payroll services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4226</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 3 / 0 4 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 85.50</p> <p>001 Category/ Type</p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) BB&amp;T</p> <p>Mailing Address 1640 Bell View Blvd</p> <p>City State Zip Code Alexandria VA 22307</p> <p>Purpose of Disbursement Bank Fees</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4218</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 3 1 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 1991.32</p> <p>001 Category/ Type</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) BB&amp;T</p> <p>Mailing Address 1640 Bell View Blvd</p> <p>City State Zip Code Alexandria VA 22307</p> <p>Purpose of Disbursement Bank Fees</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4383</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 2 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 15.00</p> <p>001 Category/ Type</p>

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

2091.82

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 5 / 14

☒ 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

<p><b>A.</b></p> <p>Full Name (Last, First, Middle Initial) BB&amp;T</p> <hr/> <p>Mailing Address 1640 Bell View Blvd</p> <hr/> <p>City State Zip Code Alexandria VA 22307</p> <hr/> <p>Purpose of Disbursement Bank Fees</p> <hr/> <p>Candidate Name</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">001 Category/ Type</div> <hr/> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼</p> <p>State: District: Convention</p>	<p><b>Transaction ID:</b> SB21A.4223</p> <p>Date of Disbursement  <div style="border: 1px solid black; padding: 2px; display: inline-block;">M M / D D / Y Y Y Y 0 2 / 2 8 / 2 0 1 1</div> </p> <hr/> <p>Amount of Each Disbursement this Period</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">1862.85</div>
<p><b>B.</b></p> <p>Full Name (Last, First, Middle Initial) BB&amp;T</p> <hr/> <p>Mailing Address 1640 Bell View Blvd</p> <hr/> <p>City State Zip Code Alexandria VA 22307</p> <hr/> <p>Purpose of Disbursement Bank Fees</p> <hr/> <p>Candidate Name</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">001 Category/ Type</div> <hr/> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼</p> <p>State: District: Convention</p>	<p><b>Transaction ID:</b> SB21A.4228</p> <p>Date of Disbursement  <div style="border: 1px solid black; padding: 2px; display: inline-block;">M M / D D / Y Y Y Y 0 3 / 3 0 / 2 0 1 1</div> </p> <hr/> <p>Amount of Each Disbursement this Period</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">1927.08</div>
<p><b>C.</b></p> <p>Full Name (Last, First, Middle Initial) BB&amp;T Business Visa Card</p> <hr/> <p>Mailing Address PO Box 24747</p> <hr/> <p>City State Zip Code Tampa FL 33623</p> <hr/> <p>Purpose of Disbursement Credit Card Payment</p> <hr/> <p>Candidate Name</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">001 Category/ Type</div> <hr/> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼</p> <p>State: District: Convention</p>	<p><b>Transaction ID:</b> SB21A.4248</p> <p>Date of Disbursement  <div style="border: 1px solid black; padding: 2px; display: inline-block;">M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</div> </p> <hr/> <p>Amount of Each Disbursement this Period</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">4823.50</div>

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

**8613.43**

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Bella's Italian Cafe</p> <p>Mailing Address 1413 Howard Ave Ste 100</p> <p>City Tampa State FM Zip Code 33606</p> <p>Purpose of Disbursement Catering/Food &amp; Beverages</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District: Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.4</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 412.06</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Dollar Rent A Car</p> <p>Mailing Address PO Box 33167</p> <p>City Tulsa State OK Zip Code 74153</p> <p>Purpose of Disbursement Travel-car rental</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District: Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.7</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 686.14</p> <p><b>[MEMO ITEM]</b></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) J. Alexander Restaurant</p> <p>Mailing Address 913 Dale Mabry Hwy</p> <p>City Tampa State FL Zip Code 33706</p> <p>Purpose of Disbursement Catering/Food &amp; Beverages</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District: Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.10</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 323.13</p> <p><b>[MEMO ITEM]</b></p>

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

0.00

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 7 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Salt Rock Grill</p> <p>Mailing Address 19325 Gulf Blvd</p> <p>City State Zip Code Indian Shores FL 33785</p> <p>Purpose of Disbursement Catering/Food &amp; Beverages</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.16</p> <p>Date of Disbursement 01 / 07 / 2011</p> <p>Amount of Each Disbursement this Period 222.23</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Seasons 52</p> <p>Mailing Address 204 N Westshore Blvd</p> <p>City State Zip Code Tampa FL 33609</p> <p>Purpose of Disbursement Catering/Food &amp; Beverages</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.17</p> <p>Date of Disbursement 01 / 07 / 2011</p> <p>Amount of Each Disbursement this Period 220.99</p> <p><b>[MEMO ITEM]</b></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Shell Oil Company</p> <p>Mailing Address 910 Louisiana St</p> <p>City State Zip Code Houston TX 77002</p> <p>Purpose of Disbursement Travel - Fuel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.18</p> <p>Date of Disbursement 01 / 07 / 2011</p> <p>Amount of Each Disbursement this Period 404.22</p> <p><b>[MEMO ITEM]</b></p>

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

0.00

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 8 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) The Cheesecake Factory</p> <p>Mailing Address 2223 N Westshore Blvd</p> <p>City Tampa State FL Zip Code 33607</p> <p>Purpose of Disbursement Catering/Food &amp; Beverages</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.21</p> <p>Date of Disbursement 01 / 07 / 2011</p> <p>Amount of Each Disbursement this Period 303.22</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) AirTran</p> <p>Mailing Address 9955 Blvd</p> <p>City Orlando State FL Zip Code 32827</p> <p>Purpose of Disbursement Airfare</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.30</p> <p>Date of Disbursement 01 / 07 / 2011</p> <p>Amount of Each Disbursement this Period 329.40</p> <p><b>[MEMO ITEM]</b></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Enterprise Rent-a-car</p> <p>Mailing Address 600 Corporate Park Dr</p> <p>City St. Louis State MO Zip Code 63105</p> <p>Purpose of Disbursement Travel-Car Rental</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.32</p> <p>Date of Disbursement 01 / 07 / 2011</p> <p>Amount of Each Disbursement this Period 271.83</p> <p><b>[MEMO ITEM]</b></p>

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

0.00

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 9 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Spiderphone.com</p> <p>Mailing Address 64 Beaver St Ste 416</p> <p>City State Zip Code New York NY 10004</p> <p>Purpose of Disbursement Phone Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4248.34</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 1 / 0 7 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 374.55</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) BB&amp;T Business Visa Card</p> <p>Mailing Address PO Box 24747</p> <p>City State Zip Code Tampa FL 33623</p> <p>Purpose of Disbursement Credit Card Payment</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 15883.17</p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) FedEx</p> <p>Mailing Address 942 South Shady Grove Rd</p> <p>City State Zip Code Memphis TN 38120</p> <p>Purpose of Disbursement Postage &amp; Shipping</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.0</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 2418.58</p> <p><b>[MEMO ITEM]</b></p>

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

15883.17

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 10 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Shell Oil Company</p> <p>Mailing Address 910 Louisiana St</p> <p>City State Zip Code Houston TX 77002</p> <p>Purpose of Disbursement Travel-Fuel</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.9</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 108.84</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Verizon</p> <p>Mailing Address PO Box 553</p> <p>City State Zip Code Warrendale PA 15086</p> <p>Purpose of Disbursement Phone Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.13</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 693.98</p> <p><b>[MEMO ITEM]</b></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Spiderphone.com</p> <p>Mailing Address 64 Beaver St Ste 416</p> <p>City State Zip Code New York NY 10004</p> <p>Purpose of Disbursement Phone Services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.14</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 783.25</p> <p><b>[MEMO ITEM]</b></p>

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

0.00

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 11 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) AirTran</p> <p>Mailing Address 9955 Blvd</p> <p>City State Zip Code Orlando FL 32827</p> <p>Purpose of Disbursement Airfare</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.15</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 1572.30</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) Delta Airlines</p> <p>Mailing Address PO Box 20706</p> <p>City State Zip Code Atlanta GA 30320</p> <p>Purpose of Disbursement Airfare</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.17</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 374.80</p> <p><b>[MEMO ITEM]</b></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Dollar Rent A Car</p> <p>Mailing Address PO Box 33167</p> <p>City State Zip Code Tulsa OK 74153</p> <p>Purpose of Disbursement Travel- Car Rental</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.18</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 2 / 2 3 / 2 0 1 1</p> <p>Amount of Each Disbursement this Period 3961.35</p> <p><b>[MEMO ITEM]</b></p>

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

0.00

**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 Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 / 14

☒ 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

<p><b>A.</b> Full Name (Last, First, Middle Initial) Gaylord National Hotel</p> <p>Mailing Address 201 Waterfront St</p> <p>City State Zip Code National Harbor MD 20745</p> <p>Purpose of Disbursement Travel - lodging</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.22</p> <p>Date of Disbursement MM / DD / YYYY 02 / 23 / 2011</p> <p>Amount of Each Disbursement this Period 5102.77</p> <p><b>[MEMO ITEM]</b></p>
<p><b>B.</b> Full Name (Last, First, Middle Initial) BB&amp;T</p> <p>Mailing Address 1640 Bell View Blvd</p> <p>City State Zip Code Alexandria VA 22307</p> <p>Purpose of Disbursement Credit Card Fees</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4249.23</p> <p>Date of Disbursement MM / DD / YYYY 02 / 23 / 2011</p> <p>Amount of Each Disbursement this Period 70.00</p> <p><b>[MEMO ITEM]</b></p>
<p><b>C.</b> Full Name (Last, First, Middle Initial) Compliance Consulting of Virginia</p> <p>Mailing Address PO Box 365</p> <p>City State Zip Code McLean VA 22101</p> <p>Purpose of Disbursement Accounting &amp; Audit services</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ Convention</p>	<p><b>Transaction ID:</b> SB21A.4211</p> <p>Date of Disbursement MM / DD / YYYY 01 / 11 / 2011</p> <p>Amount of Each Disbursement this Period 7500.00</p>

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

**7500.00**

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

**34216.32**

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

PAGE 13 / 14

FOR LINE 16a OF FORM 4

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) ▼

Convention

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 14 / 14

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

0.00

Transaction ID: SD10.4388

Amount Incurred This Period

60000.00

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)