

Image# 13964432147

PAGE 1 / 5

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

1. (a) Name of Committee (in full) <b>2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC</b>		2. FEC Identification Number C00500405
(b) Address (Number and Street) 400 SOUTH TRYON STREET SUITE 1300		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 CHARLOTTE NC 28285		

## 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: 07/01/2011 THROUGH: 09/30/2011

<b>SECTION A — CASH BALANCE SUMMARY</b>		Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011			0.00
(b) Cash on Hand at Beginning of Reporting Period		0.00	
(c) Total Receipts (From Line 20)		17697038.00	17697038.00
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		17697038.00	17697038.00
7. Total Disbursements (From Line 25)		1564055.88	1564055.88
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		16132982.12	16132982.12
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)		0.00	
<b>SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS</b>			
11. Convention Expenditures (From Line 21(c))		1564055.88	1564055.88
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))		0.00	0.00
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)		1564055.88	1564055.88
(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))			1564055.88

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

Andrew Tobias

[Electronically Filed]

07/21/2013

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>2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC</b>	Report Covering the Period: FROM: 07/01/2011 TO: 09/30/2011	
<b>RECEIPTS</b>	Column A This Period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)	17689800.00	17689800.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	7238.00	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	7238.00	7238.00
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)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	0.00	0.00
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 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))	17697038.00	17697038.00
<b>DISBURSEMENTS</b>		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	1564055.88	
(b) Unitemized	0.00	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	1564055.88	1564055.88
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))	1564055.88	1564055.88

# **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 5

(check only one)

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

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)

**2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC**

Full Name (Last, First, Middle Initial)

## **A. US Treasury**

Mailing Address 1500 Pennsylvania Ave NW

City State Zip Code  
Washington DC 20020

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

17689800.00

Date of Receipt

09 / 22 / 2011

Transaction ID : SA13.4099

Amount of Each Receipt this Period

17689800.00

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 ☐ General  
☐ Other (specify) ▼

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 ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

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

17689800.00

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

17689800.00

# **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 5

(check only one)

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

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NAME OF COMMITTEE (In Full)

**2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC**

Full Name (Last, First, Middle Initial)

## **A. St. Louis 2012 Convention Exploratory Committee**

Mailing Address 701 Convention Center Plaza  
Suite 300

City State Zip Code  
St. Louis MO 63101

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

7238.00

Date of Receipt

MM / DD / YYYY  
07 / 01 / 2011

Transaction ID : SA14A.4117

Amount of Each Receipt this Period

7238.00

In-Kind-Technology for Convention Planning

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 ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

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 ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

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

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

7238.00

7238.00

**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 5 OF 5

☒ 21a ☐ 22 ☐ 23a ☐ 23b ☐ 24a

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NAME OF COMMITTEE (In Full)

**2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC**

Full Name (Last, First, Middle Initial)

**A. DNC SERVICES CORPORATION/DEMOCRATIC NATIONAL COMMITTEE**

Mailing Address 430 SOUTH CAPITOL STREET SE

City State Zip Code  
WASHINGTON DC 20003Purpose of Disbursement  
Repay DNC Advance for Convention 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  
09 29 2011

Amount of Each Disbursement this Period

1556817.88

Transaction ID : SB21A.4120

**B. St. Louis 2012 Convention Exploratory Committee**Mailing Address 701 Convention Center Plaza  
Suite 300City State Zip Code  
St. Louis MO 63101Purpose of Disbursement  
In-Kind-Technology for Convention Planning

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  
07 01 2011

Amount of Each Disbursement this Period

7238.00

Transaction ID : SB21A.4118

**C.**

Full Name (Last, First, Middle Initial)

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) .....

1564055.88

1564055.88