

Image# 13941821500

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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) 2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC		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: 07/01/2013 THROUGH: 09/30/2013

SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2013		245692.20
(b) Cash on Hand at Beginning of Reporting Period	89708.05	
(c) Total Receipts (From Line 20)	13460.70	228002.52
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	103168.75	473694.72
7. Total Disbursements (From Line 25)	57422.41	427948.38
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	45746.34	45746.34
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	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	57422.41	427948.38
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	13460.70	228002.52
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	43961.71	199945.86
(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))		199945.86

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]

10/15/2013

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) 2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC		Report Covering the Period: FROM: 07/01/2013 TO: 09/30/2013	
RECEIPTS	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)	13460.70		
(b) Unitemized	0.00		
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	13460.70	228002.52	
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))	13460.70	228002.52	
DISBURSEMENTS			
21. Convention Expenditures:			
(a) Itemized (Use Schedule B)	57397.41		
(b) Unitemized	25.00		
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	57422.41	427948.38	
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))	57422.41	427948.38	

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 10

(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. Aon Risk Services Central

Mailing Address 200 E. Randolph

City State Zip Code
Chicago IL 60601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

7976.00

Date of Receipt

07 / 15 / 2013

Transaction ID : SA17A.10669

Amount of Each Receipt this Period

7976.00

Insurance Rebate

Full Name (Last, First, Middle Initial)

B. Aon Risk Services Central

Mailing Address 200 E. Randolph

City State Zip Code
Chicago IL 60601

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

8254.00

Date of Receipt

08 / 13 / 2013

Transaction ID : SA17A.10670

Amount of Each Receipt this Period

278.00

Healthcare Reimbursement

Full Name (Last, First, Middle Initial)

C. Ceridan Cobra Services

Mailing Address 3201 34th Street South

City State Zip Code
St. Petersburg FL 33711

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25033.89

Date of Receipt

07 / 15 / 2013

Transaction ID : SA17A.10668

Amount of Each Receipt this Period

3075.47

COBRA Refund

SUBTOTAL of Receipts This Page (optional)

11329.47

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 10

(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. Ceridan Cobra Services

Mailing Address 3201 34th Street South

City State Zip Code
St. Petersburg FL 33711

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

25614.69

Date of Receipt

08 / 09 / 2013

Transaction ID : SA17A.10671

Amount of Each Receipt this Period

580.80

COBRA Reimbursemet

Full Name (Last, First, Middle Initial)

B. Metlife Small Market

Mailing Address PO BOX 803323

City State Zip Code
Kansas City MO 64180

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1550.43

Date of Receipt

07 / 15 / 2013

Transaction ID : SA17A.10673

Amount of Each Receipt this Period

1550.43

Insurance Reimbursement

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) ▶

2131.23

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

13460.70

SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTSUse 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)

2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC

Full Name (Last, First, Middle Initial)

A. ADP, Inc.

Mailing Address PO Box 842854

City State Zip Code
Boston MA 02284Purpose 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 Y
07 01 2013

Amount of Each Disbursement this Period

1587.49

Transaction ID : SB21A.10662

B. ADP, Inc.

Mailing Address PO Box 842854

City State Zip Code
Boston MA 02284Purpose 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 Y
09 01 2013

Amount of Each Disbursement this Period

94.80

Transaction ID : SB21A.10651

C. ADP, Inc.

Mailing Address PO Box 842854

City State Zip Code
Boston MA 02284Purpose 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 Y
09 01 2013

Amount of Each Disbursement this Period

25.00

Transaction ID : SB21A.10652

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

1707.29

SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTSUse 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)

2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC

Full Name (Last, First, Middle Initial)

A. ASCAP

Mailing Address 2 Music Square W

City Nashville State TN Zip Code 37203

Purpose of Disbursement
Music Licenses

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 Y
07 15 2013

Amount of Each Disbursement this Period

680.00

Transaction ID : SB21A.10660

B. Bank of America

Mailing Address 100 North Tryon Street

City Charlotte State NC Zip Code 28202

Purpose of Disbursement
Bank 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 Y
07 15 2013

Amount of Each Disbursement this Period

96.91

Transaction ID : SB21A.10672

C. Bank of America

Mailing Address 100 North Tryon Street

City Charlotte State NC Zip Code 28202

Purpose of Disbursement
Banking 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 Y
08 15 2013

Amount of Each Disbursement this Period

56.17

Transaction ID : SB21A.10674

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

833.08

SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address 100 North Tryon Street

City State Zip Code
Charlotte NC 28202Purpose of Disbursement
Bank 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
09 16 2013

Amount of Each Disbursement this Period

57.04

Transaction ID : SB21A.10667

B. BMI

Mailing Address 10 Music Square East

City State Zip Code
Nashville TX 37203Purpose of Disbursement
Music Licenses

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 15 2013

Amount of Each Disbursement this Period

6300.00

Transaction ID : SB21A.10661

C. Kenneth Hardy

Mailing Address 2400 16th St NW 614

City State Zip Code
Washington DC 20009Purpose of Disbursement
Consulting Fee

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 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.10659

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

11357.04

SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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☒ 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. Kenneth Hardy

Mailing Address 2400 16th St NW 614

City State Zip Code
Washington DC 20009Purpose of Disbursement
Consulting Fee

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
08 01 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.10665

B. Kenneth Hardy

Mailing Address 2400 16th St NW 614

City State Zip Code
Washington DC 20009Purpose of Disbursement
Consulting Fee

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 15 2013

Amount of Each Disbursement this Period

4000.00

Transaction ID : SB21A.10656

C. Stephen J Kerrigan

Mailing Address 25 Woodruff Road

City State Zip Code
Lancaster MA 01523Purpose of Disbursement
Consulting Fee

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 2013

Amount of Each Disbursement this Period

10000.00

Transaction ID : SB21A.10657

SUBTOTAL of Disbursements This Page (optional) ▶

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

19000.00

SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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☒ 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. Stephen J Kerrigan

Mailing Address 25 Woodruff Road

City State Zip Code
Lancaster MA 01523Purpose of Disbursement
Consulting 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
08 01 2013

Amount of Each Disbursement this Period

7500.00

Transaction ID : SB21A.10664

Category/
Type

Full Name (Last, First, Middle Initial)

B. Stephen J Kerrigan

Mailing Address 25 Woodruff Road

City State Zip Code
Lancaster MA 01523Purpose of Disbursement
Consulting 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
09 15 2013

Amount of Each Disbursement this Period

2000.00

Transaction ID : SB21A.10655

Category/
Type

Full Name (Last, First, Middle Initial)

C. Alejandro Rodriguez

Mailing Address 226 C Street NE Apt 3

City State Zip Code
Washington DC 20002Purpose of Disbursement
Consulting 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
07 01 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.10658

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

14500.00

SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTSUse 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)

2012 DEMOCRATIC NATIONAL CONVENTION COMMITTEE INC

Full Name (Last, First, Middle Initial)

A. Alejandro Rodriguez

Mailing Address 226 C Street NE Apt 3

City State Zip Code
Washington DC 20002Purpose of Disbursement
Consulting Fee

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 Y
08 01 2013

Amount of Each Disbursement this Period

5000.00

Transaction ID : SB21A.10663

B. Alejandro Rodriguez

Mailing Address 226 C Street NE Apt 3

City State Zip Code
Washington DC 20002Purpose of Disbursement
Consulting Fee

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 Y
09 15 2013

Amount of Each Disbursement this Period

4000.00

Transaction ID : SB21A.10654

C. US Treasury

Mailing Address 1500 Pennsylvania Ave NW

City State Zip Code
Washington DC 20020Purpose of Disbursement
Interim Refund Unspent 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 Y
07 15 2013

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB21A.10666

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

10000.00

57397.41