

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
September 30, 2016

Fund Balance 9/1/2016		\$315,703,988.04
Add: (Collections)	IRS Collections	398,203.00
Deduct:	Reduction of 6.8% of the total IRS collections for FY 2016 per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(27,083.12)
Fund Balance 9/30/2016		\$ 316,076,107.92

MEMORANDUM

	2014 Activity	2015 Activity	2016 Activity
Nominating Conventions	0.00	0.00	0.00
General Election Candidates	0.00	0.00	0.00
Primary Candidates	0.00	0.00	1,544,964.68
Nominating Convention Fund transfer to National Institute of Health (NIH) re-Gabriella Miller Kids Research Act H.2019 dtd April 4, 2014, P.L. 113-94.	37,797,600.00	813,000.00	0.00
TOTAL	\$37,797,600.00	\$813,000.00	\$1,544,964.68

Prepared by:

Nilda B. Clemente

Digitally signed by Nilda B. Clemente
DN: cn=Nilda B. Clemente, o=U.S. Department of the Treasury, ou=Department of Fiscal Service, email=Nilda.B.Clemente@fiscalservice.dhs.gov, c=US
Date: 2016.10.17 09:45:07 -0400

Funds Management Branch
Fiscal Accounting Operations
Bureau of Fiscal Service
U.S. Department of Treasury
Tel: 202-874-6602

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
October 31, 2016

Fund Balance 10/1/2016		\$316,075,107.92
Add: (Collections)	IRS Collections	1,168,770.00
Deduct:	Reduction of 8.9 % of the total IRS collections for FY 2017 per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(80,645.00)
Fund Balance 10/31/2016		\$ 317,163,232.92

MEMORANDUM

	2014 Activity	2015 Activity	2016 Activity
Nominating Conventions	0.00	0.00	0.00
General Election Candidates	0.00	0.00	0.00
Primary Candidates	0.00	0.00	1,544,964.68
Nominating Convention Fund transfer to National Institute of Health (NIH) re-Gabriella Miller Kids Research Act H.2019 dtd April 4, 2014, P.L. 113-94.	37,797,600.00	613,000.00	0.00
TOTAL	\$37,797,600.00	\$613,000.00	\$1,544,964.68

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DN: cn=Nilda B. Clemente, o=U.S. Department of Treasury, ou=Bureau of Fiscal Service, email=Nilda.B.Clemente@treasury.gov

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
November 1, 2016

Fund Balance 11/1/2016		\$319,109,154.04
Add: (Collections)	Internal Revenue Service (IRS) Collections from November 1 - 30, 2016)	391,830.00
Deduct:	Reduction of 6.9 % of the total IRS collections for FY 2017 per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(27,037.00)
Add: (Matching Fund Repayment	Repayment of 2012 Primary Matching Funds from Gary Johnson 2012, Inc dated November 15, 2016	333,874.75
Fund Balance 11/30/2016		<u><u>\$ 319,807,821.79</u></u>

MEMORANDUM

	2014 Activity	2015 Activity	2016 Activity
Nominating Conventions	0.00	0.00	0.00
General Election Candidates	0.00	0.00	0.00
Primary Candidates	0.00	0.00	1,544,964.68
Nominating Convention Fund transfer to National Institute of Health (NIH) re-Gabriella Miller Kids Research Act H.2019 dtd April 4, 2014, P.L. 113-94.	37,797,600.00	613,000.00	0.00
TOTAL	<u><u>\$37,797,600.00</u></u>	<u><u>\$613,000.00</u></u>	<u><u>\$1,544,964.68</u></u>

STATUS OF THE
PRESIDENTIAL ELECTION CAMPAIGN FUND
December 31, 2016

Opening Balance - December 1, 2016	\$319,807,821.79
Add: (Collections)	
Internal Revenue Service (IRS) Collections from December 1 - 31, 2016.	117,402.00
Deduct: (FY 2017 Sequestered Amount)	
Reduction of 6.9 % of the total IRS collections for FY 2017 per sequestration Order on April 10, 2013 pursuant to Section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended.	(8,101.00)
 Fund Ending Balance - December 31, 2016	 <u>\$ 319,917,122.79</u>

Payment Summary 2016 Election Cycle

	2014 Net Activity	2015 Net Activity	2016 Net Activity
Presidential Nominating Convention Account Transfer to National Institute of Health (NIH) per Gabriella Miller Kids First Research Act, P.L. 113-94	37,797,600.00	613,000.00	0.00
Presidential and Vice-Presidential Nominee Account	0.00	0.00	0.00
Presidential Primary Matching Payment Account	0.00	0.00	0.00
TOTAL	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>