

STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
September 30, 2016

<b>Fund Balance 9/1/2016</b>		<b>\$316,703,988.04</b>
<b>Add: (Collections)</b>	IRS Collections	398,203.00
<b>Deduct:</b>	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)
<b>Fund Balance 9/30/2016</b>		<b>\$ 316,076,107.92</b>

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
<b>TOTAL</b>	<b>\$37,797,600.00</b>	<b>\$613,000.00</b>	<b>\$1,544,964.68</b>

Prepared by:

Nilda B. Clemente

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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

<b>Fund Balance 10/1/2016</b>		<b>\$316,075,107.92</b>
<b>Add: (Collections)</b>	IRS Collections	1,168,770.00
<b>Deduct:</b>	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)
<b>Fund Balance 10/31/2016</b>		<b>\$ 317,163,232.92</b>

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
<b>TOTAL</b>	<b>\$37,797,600.00</b>	<b>\$613,000.00</b>	<b>\$1,544,964.68</b>

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STATUS OF THE  
PRESIDENTIAL ELECTION CAMPAIGN FUND  
November 1, 2016

<b>Fund Balance 11/1/2016</b>		<b>\$319,109,154.04</b>
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from November 1 - 30, 2016)	391,830.00
<b>Deduct:</b>	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)
<b>Add: (Matching Fund Repayment</b>	Repayment of 2012 Primary Matching Funds from Gary Johnson 2012, Inc dated November 15, 2016	<b>333,874.75</b>
<b>Fund Balance 11/30/2016</b>		<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
<b>TOTAL</b>	<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
<b>Add: (Collections)</b>	Internal Revenue Service (IRS) Collections from December 1 - 31, 2016.	117,402.00
<b>Deduct: (FY 2017 Sequestered Amount)</b>	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
<b>TOTAL</b>	<u>\$37,797,600.00</u>	<u>\$613,000.00</u>	<u>\$0.00</u>