REPORT OF RECEIPTS AND DISBURSEMENTS BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 11 1 11 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Clinton/Gore '96 Primary Committee, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 19100

CITY, STATE, and ZIP CODE
Washington, DC 20036

2. IDENTIFICATION NUMBER
C00302265

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
☒ Primary ☐ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)
(a) "X" appropriate box and complete, if applicable.

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report

Monthly Report Due on:
☐ February 20 ☐ June 20 ☒ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

(b) Is this Report an Amendment? ☒ Yes ☐ No

5. COVERING PERIOD FROM September 1, 1996 THROUGH September 30, 1996

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	4,269,964.75
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	558,465.91
	8. SUBTOTAL (Lines 6 and 7)	4,828,430.66
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	2,210,309.29
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	2,618,121.37
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	165,679.75
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	655,805.90
	13. EXPENDITURES SUBJECT TO LIMITATION	29,663,032.34
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	2,842,867.17
	15. NET OPERATING EXPENDITURES (Subtract Line 20e, Column B from 23, Column B, Page 2)	20,656,574.43

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

TYPE OR PRINT NAME OF TREASURER
Joan C. Pollitt

SIGNATURE OF TREASURER
Joan C. Pollitt

DATE 6/9/97

For further information, contact:
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.
All previous versions of FEC FORM 3P are obsolete and should no longer be used.

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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full): Clinton/Gore '96 Primary Committee, Inc.

REPORT COVERING THE PERIOD From: 9-01-96 Through: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	13,412,197.51	16
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	25,799.38	3,073,771.40	17(a)
(b) Political Party Committees	0.00	0.00	17(b)
(c) Other Political Committees	0.00	0.00	17(c)
(d) The Candidate	0.00	0.00	17(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	25,799.38	3,073,771.40	17(e)
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	1,050.00	18
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00	19(a)
(b) Other Loans	0.00	0.00	19(b)
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00	19(c)
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating	420,838.53	608,842.96	20(a)
(b) Fundraising	108.83	136,730.15	20(b)
(c) Legal and Accounting	98,089.98	133,803.98	20(c)
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	519,037.34	879,377.09	20(d)
21. OTHER RECEIPTS (Dividends, Interest, etc.)	13,629.19	428,763.77	21
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	558,465.91	17,795,159.77	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	2,016,326.70	21,265,417.39	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	2,000.00	59,669.50	24
25. FUNDRAISING DISBURSEMENTS	102,137.16	5,094,048.59	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	89,185.43	1,934,294.25	26
27. LOAN REPAYMENTS MADE:	0.00		
(a) Repayments of Loans made or Guaranteed by Candidate	0.00	0.00	27(a)
(b) Other Repayments	0.00	0.00	27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00	27(c)
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	660.00	229,904.23	28(a)
(b) Political Party Committees	0.00	0.00	28(b)
(c) Other Political Committees	0.00	1,000.00	28(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	660.00	230,904.23	28(d)
29. OTHER DISBURSEMENTS	0.00	29,601.00	29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	2,210,309.29	28,613,934.96	30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			31

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FEC FORM 3P, Page 3
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

1. NAME OF COMMITTEE IN FULL: Clinton/Gore '96 Primary Committee, Inc.

2. IDENTIFICATION NUMBER: C00302265

COMMITTEE ADDRESS: 2100 M Street, NW

CITY, STATE AND ZIP CODE: Washington, DC 20037

3. NAME OF CANDIDATE: William J. Clinton

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	40.88	2,209.57	Nebraska	(704.22)	684.03
Alaska	75.43	2,971.52	Nevada	(670.95)	12,330.99
Arizona	(703.24)	4,359.71	New Hampshire	(220.94)	145,281.77
Arkansas	667.01	59,318.88	New Jersey	4.05	163,536.60
California	2,094.57	605,071.38	New Mexico	27.77	22,616.98
Colorado	273.69	62,524.95	New York	(254.66)	195,405.61
Connecticut	12.24	8,124.95	North Carolina	3.39	22,947.27
Delaware	20.44	6,861.92	North Dakota	(703.62)	1,811.46
District of Columbia	---	---	Ohio	383.28	154,478.22
Florida	155.24	228,381.56	Oklahoma	1.35	773.63
Georgia	(517.31)	37,735.01	Oregon	3.08	38,615.07
Hawaii	6.97	1,843.25	Pennsylvania	53.94	144,808.92
Idaho	(704.59)	2,660.40	Rhode Island	(704.86)	5,593.60
Illinois	332.02	202,557.61	South Carolina	(703.62)	3,048.05
Indiana	1.35	15,855.79	South Dakota	(704.59)	3,245.69
Iowa	(217.46)	108,280.61	Tennessee	5,930.22	68,333.13
Kansas	2.92	1,175.46	Texas	7.39	71,796.61
Kentucky	286.66	34,069.65	Utah	2.32	1,200.93
Louisiana	501.66	16,939.77	Vermont	(641.03)	3,797.74
Maine	1,566.76	16,097.05	Virginia	2.32	4,780.41
Maryland	(703.24)	31,858.02	Washington	(281.34)	74,437.50
Massachusetts	(689.19)	53,615.42	West Virginia	5.02	4,869.23
Michigan	494.34	152,583.48	Wisconsin	(702.27)	81,243.54
Minnesota	(702.11)	9,873.46	Wyoming	(491.65)	3,401.78
Mississippi	(702.28)	3,315.67	Puerto Rico		
Missouri	(520.28)	64,548.33	Guam		
Montana	57.19	2,696.38	Virgin Islands		
			TOTALS	1,049.37	3,017,116.60

FEC FORM 3P, Worksheet
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

EXPENDITURES SUBJECT TO LIMIT
(Used Only by Primary Committees
Receiving or Expecting To Receive Federal Funds)

NAME OF CANDIDATE OR COMMITTEE (in Full): Clinton/Gore '96 Primary Committee, Inc.
PERIOD COVERED: FROM 9-01-96 TO 9-30-96

A. Operating Expenditures (Line 23, Column B)	21265417.39	
B. Operating Offsets (Line 20a, Column B)	608842.96	
C. Current Year Net Operating Expenditures (Subtract Line B from A)		20656574.43
D. Prior Year(s) Operating Expenditures	6076008.22	
E. Prior Year(s) Operating Offsets	122977.82	
F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D)		5953030.40
G. Fundraising Disbursements (Line 25, Column B)	5094048.59	
H. Offsets to Fundraising Disbursements (Line 20b, Column B)	136730.15	
I. Current Year Net Fundraising Disbursements (Subtract Line H from G)	4957318.44	
J. Prior Year(s) Fundraising Disbursements	4522017.32	
K. Prior Year(s) Fundraising Disbursements Offsets	243908.25	
L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J)	4278109.07	
M. Total Net Fundraising Disbursements (Add Lines I and L)	9235427.51	
N. 20% Exemption (20% of Overall Expenditure Limit)	6182000.00	
O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M)	See Instructions Below	3053427.51
P. Total Expenditures Subject to Limitation (Add Lines C, F and O)	See Instructions Below	29663032.34

INSTRUCTIONS
(Calculated from FEC Form 3P, page 2)

This worksheet must be retained to support, in part, the amount reported on Line 13.

FEC Form 3P, Worksheet, is for use by a candidate or the principal authorized committee of a candidate, to track expenditures subject to limitation during the primary campaign (2 U.S.C. § 441a(b)(1)(A)). As soon as possible after the beginning of the calendar year, the Commission will publish the adjusted limits to be used during the election cycle. The 20% fundraising exemption will be based on the published overall expenditure limitation.

Line A - From FEC Form 3P, page 2, enter the calendar year-to-date total for operating expenditures.

Line B - Enter the calendar year-to-date total of offsets to operating expenditures.

Line C - Subtract Line B from Line A.

Line D - If reports were filed in a prior year(s), from the year end report(s), enter the calendar year-to-date total for operating expenditures.

Line E - From the year-end report(s) for the prior year(s), enter the calendar year-to-date total for offsets to operating expenditures.

Line F - Subtract Line E from Line D.

Line G - From FEC Form 3P, page 2, enter the calendar year-to-date total for fundraising disbursements.

Line H - Enter the calendar year-to-date total for offsets to fundraising disbursements.

Line I - Subtract Line H from Line G to obtain the net fundraising disbursements for the current year.

Line J - If reports were filed in a prior year(s), enter the calendar year-to-date total for fundraising disbursements from the year-end report(s).

Line K - If offsets to fundraising disbursements were received in a prior year(s), enter the calendar year-to-date total from the year-end report(s).

Line L - Subtract Line K from Line J.

Line M - Add Line I and Line L.

Line N - Enter 20% of the overall expenditure limit as published by the FEC.

Line O - Subtract Line N from Line M. If the result is less than zero, enter -0-. If greater than zero, enter the amount.

Line P - Add Line C, Line F, and Line O to obtain the total of operating expenditures made by the Committee subject to 2 U.S.C. § 441a(b)(1)(A) limitation. The total reflected on Line P, "Total Expenditures Subject to Limitation," is carried forward to FEC Form 3P, Page 1, Line 13.

If the candidate has authorized other political committees, the principal campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 4 (Consolidated Report of Receipts and Disbursements). FEC Form 3P, Worksheet, is completed using the appropriate column totals from the current and previous calendar year (if any) consolidation reports.

FES AN047

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 6-11-97
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JKS
PREPARER

6-11-97
DATE PREPARED

FEC FORM 70-2 (12/92)