Richard Ng
Reports Analyst
Reports Analysis Division
Federal Election Commission

April 25, 1997

Dear Mr. Ng:

We have filed an amendment to our 12 Day Pre-General Report (10/1/96-10/16/96) which is dated 4/25/97 which we believe answers the questions you raised in both of your letters. The itemized listing on schedule H4 previously filed was correct. The detailed summary page did not correctly reflect that, and has been amended to show the proper amounts on lines 21(a)(i) and 21(a)(ii), and all affected lines and year to date figures. This adjustment also corrects what appeared to be calendar year to date problems in the 30 day post general report. Those figures were properly based on the itemized listing on schedule H4 from the prior period, rather than the incorrect detailed summary page figure.

Also the schedule D figures have been corrected to properly reflect debts and obligations. The net result is to resolve the difference that was shown on the ending balance for the Harry Browne for President Committee on the 12 day pre-general report versus the starting balance on the 30 day post general report.

Sincerely

Perry Willis
Assistant Treasurer

Libertarian National Committee, Inc. • 2600 Virginia Avenue, NW, Suite 100 • Washington DC 20037
(202) 333-0008 • Fax: (202) 333-0072 • World Wide Web: http://www.lp.org

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Libertarian National Committee, Inc

ADDRESS (number and street) ☐ Check if different than previously reported
2600 Virginia Avenue, NW Suite 100

CITY, STATE and ZIP CODE
Washington DC. 20037

APR 28 11 40 AM '97

2. FEC IDENTIFICATION NUMBER
C00255695

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination 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

[X] Twelfth day report preceding General (Type of Election) election on Nov. 5 in the State of USA

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 8,460.19
(b) Cash on Hand at Beginning of Reporting Period	$ 101,501.77	
(c) Total Receipts (from Line 19)	$ 184,886.35	$ 1,773,717.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 286,388.12	$ 1,782,177.25
7. Total Disbursements (from Line 30)	$ 220,996.73	$ 1,716,785.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 65,391.39	$ 65,391.39
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 5,409.55	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 102,382.04	

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

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
Perry Willis, Assistant Treasurer

Signature of Treasurer
Perry Willis

Date
4/25/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)
FE4AN101

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Libertarian National Committee

REPORT COVERING PERIOD FROM 10/01/96 TO 10/16/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$120,423.81	$635,766.84	11(a)(i)
ii. Unitemized	$56,345.19	$834,331.52	11(a)(ii)
iii. Total (add i and ii) ➤	$176,769.00	$1,470,098.36	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	$176,769.00	$1,470,098.36	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received		$50.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$84.56	$139,262.18	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	$8,032.79	$164,306.52	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$184,886.35	$1,773,717.06	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$176,853.56	$1,609,410.54	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	$32,875.65	$348,167.71	21(a)(i)
ii. Non-Federal Share	$17,702.02	$187,472.33	21(a)(ii)
b. Other Federal Operating Expenditures	$100,226.72	$816,474.77	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$150,804.39	$1,352,114.81	21(c)
22. Transfers to Affiliated/Other Party Committees		$6,401.11	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		$-5,244.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$70,187.34	$361,529.36	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$5.00	$484.58	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	$5.00	$484.58	28(d)
29. Other Disbursements		$1,500.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$220,996.73	$1,716,785.86	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$203,294.71	$1,529,313.53	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$176,769.00	$1,470,098.36	32
33. Total Contribution Refunds (from line 28d)	$5.00	$484.58	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$176,764.00	$1,469,613.78	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$133,102.37	$1,164,642.48	35
36. Offsets to Operating Expenditures (from line 15)	$84.56	$139,262.18	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$133,017.81	$1,025,380.30	37

FE4AP101

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AccuMail Inc 3331 F 75th Avenue Landover, MD 20785 Nature of Debt (Purpose): bulk mail processing	8,784.00	6,010.05	11,199.78	3,594.27
Advanta Leasing Corp PO Box 15110 Wilmington, DE 19886 Nature of Debt (Purpose): office equipment	1,248.89	0.00	1,248.89	0.00
Alexis Thompson and Associates PO Box 91286 Tucson, AZ 85752 Nature of Debt (Purpose): consulting services	551.05	4,631.04	5,182.09	0.00
B&B Duplicators Inc 818 18th St NW LL15 Washington, DC 20006 Nature of Debt (Purpose): printing	7,690.17	1,262.66	7,133.92	1,818.91
Bell Atlantic PO Box 646 Baltimore, MD 21265 Nature of Debt (Purpose): phones	4,245.33	-10.33	4,235.00	0.00
Champion Printing Inc 3250 Spring Grove Ave Cincinnati, OH 45225 Nature of Debt (Purpose): printing	3,011.09	5,655.70	3,011.09	5,655.70
ConferTech International Department 518 Denver, CO 80291 Nature of Debt (Purpose): telephone conferencing	652.25	816.84	1,469.09	0.00

1) SUBTOTALS This Period This Page 11,068.88

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DC Post Inc PO Box 57138 Washington, DC 20037 Nature of Debt (Purpose): advertising	2,335.79	4,950.77	2,124.14	5,162.42
Digital Excellence Inc. 300 York Avenue Saint Paul, MN 55101 Nature of Debt (Purpose): video services	250.64	0.00	250.64	0.00
Fidelity Products Co SDS 12-1194 PO Box 86 Minneapolis, MN 55486 Nature of Debt (Purpose): office supplies	575.22	0.00	575.22	0.00
Daniel J Gallagher 307 Dean Drive Rockville, MD 20851 Nature of Debt (Purpose): payroll,off.supplies,equipment	1,526.40	2,665.48	4,191.88	0.00
Bargrove Inc 10101 M.L. King Jr Highway Lanham, MD 20706 Nature of Debt (Purpose): event expense	5,694.55	0.00	5,694.55	0.00
K-III Bacon's Information PO Box 12055 Newark, NJ 07101 Nature of Debt (Purpose): clipping service	695.00	0.00	695.00	0.00
Scott Kohlhase 234 E 15th Ave #604 Anchorage, AK 99501 Nature of Debt (Purpose): petitioning, travel, consult.	3,002.82	3,401.26	6,404.08	0.00

1) SUBTOTALS This Period This Page 5,162.42

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MCI PO Box 85053 Louisville, KY 40285 Nature of Debt (Purpose): phones	8,768.09	0.00	8,768.09	0.00
Mount Vernon Printing Company 3229 Hubbard Road Landover, MD 20785 Nature of Debt (Purpose): printing	59,389.58	6,776.17	22,128.17	44,037.58
NTFC Capital Corporation PO Box 642888 Pittsburgh, PA 15264 Nature of Debt (Purpose): phone lease	0.00	1,021.65	0.00	1,021.65
National Voter Outreach 3817 S Carson Street #441 Carson City, NV 89701 Nature of Debt (Purpose): petitioning	16,763.92	0.00	3,000.00	13,763.92
Operators Standing By 1055 S Tamiami Trail Suite 204 Sarasota, FL 34237 Nature of Debt (Purpose): answering service	9,152.26	3,585.54	7,000.00	5,737.80
Orpheus Publications 1773 Bahama Pl Costa Mesa, CA 92626 Nature of Debt (Purpose): printing	7,791.26	0.00	3,000.00	4,791.26
Pitney Bowes Credit Corporation PO Box 85460 Louisville, KY 40285 Nature of Debt (Purpose): postage machine & supplies	430.04	0.00	430.04	0.00

1) SUBTOTALS This Period This Page 69,352.21

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Quill Corporation PO Box 94081 Palatine, IL 60094 Nature of Debt (Purpose): office supplies	2,411.77	414.79	2,049.45	777.11
Stuart Reges 1816 E Helen St #A217 Tucson, AZ 85719 Nature of Debt (Purpose): consulting services	18,585.00	2,475.00	6,120.00	14,940.00
Solstice Inc PO Box 3391 Gainesville, GA 30503 Nature of Debt (Purpose): editing services	10,730.08	0.00	10,730.08	0.00
United Business Machines Inc 6900 Hill Park Drive Lorton, VA 22079 Nature of Debt (Purpose): photocopier supplies/maint	2,172.23	63.97	2,236.20	0.00
United Parcel Service PO Box 4980 Hagerstown, MD 21747 Nature of Debt (Purpose): shipping	631.57	2,399.65	1,949.80	1,081.42
Walter Karl 1 American Lane Greenwich, CT 06831 Nature of Debt (Purpose): mailing list rental & maint	822.02	0.00	822.02	0.00
William Winter 2500 Clarendon Blvd #T11 Arlington, VA 22201 Nature of Debt (Purpose): payroll,travel,office supplies	2,195.80	2,587.12	4,782.92	0.00

1) SUBTOTALS This Period This Page 16,798.53

DEBTS AND OBLIGATIONS
Excluding Loans

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Lloyd Wright 3 Neptune Rd Poughkeepsie, NY 12601	689.00	0.00	689.00	0.00

Nature of Debt (Purpose):
travel expenses

1) SUBTOTALS This Period This Page	0.00
2) TOTALS This Period	102,382.04
3) TOTAL OUTSTANDING LOANS from Schedule C	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	102,382.04

SCHEDULE D

DEBTS AND OBLIGATIONS
Excluding Loans

For Line Number 9

Libertarian National Committee

Name/Mailing Address	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Harry Browne for President Committee 4094 Majestic Lane Suite 240 Fairfax, VA 22033	2,733.12	1,976.54	0.00	4,709.66

Nature of Debt (Purpose):
list rental

1) SUBTOTALS This Period This Page	4,709.66
2) TOTALS This Period	4,709.66
3) TOTAL OUTSTANDING LOANS from Schedule C	699.89
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	5,409.55

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
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SLS — PREPARER

4-28-97 — DATE PREPARED

FEC FORM 70-2 (12/92)