



FEDERAL ELECTION COMMISSION

HOME / CAMPAIGN FINANCE REPORTS AND DATA / PRESIDENTIAL REPORTS / 2016 OCTOBER MONTHLY / REPORT FOR C00580100

REPORT OF RECEIPTS AND DISBURSEMENTS

**By An Authorized Committee of a
Candidate For the Office of President or Vice President
(Summary Page, FEC FORM 3P)**

FILING FEC-1162151

1. DONALD J. TRUMP FOR PRESIDENT, INC.

725 FIFTH AVENUE
NEW YORK, New York 10022

2. FEC Committee ID #: C00580100

4. Report Type: October Monthly

This IS an amended REPORT

Filed 05/12/2017

SUMMARY

DETAILED SUMMARY PAGE

ALLOCATIONS BY STATE

CONTRIBUTIONS BY EMPLOYER

CONTRIBUTIONS BY STATE

CONTRIBUTIONS BY ZIP

CONTRIBUTIONS BY DATE

CONTRIBUTIONS BY ELECTION

DISBURSEMENTS BY PURPOSE

DISBURSEMENTS BY PAYEE

DISBURSEMENTS BY DATE

SUMMARY

5. Covering Period 01-SEP-16 Through 30-SEP-16

6. Cash on Hand at BEGINNING of the Reporting Period	50,260,442.76
7. Total Receipts This Period	54,717,754.76
8. Subtotal (6 + 7)	104,978,197.52
9. Total Disbursements This Period	70,201,909.65
10. Cash on Hand at CLOSE of the Reporting Period	34,776,287.87
11. Debts and Obligations Owed TO the Committee	0.00
Itemize all on SCHEDULE C or SCHEDULE D	
12. Debts and Obligations Owed BY the Committee	0.00
Itemize all on SCHEDULE C or SCHEDULE D	
13. Expenditures Subject To Limitation	0.00
14. NET Contributions (Other than Loans)	100,621,257.70
15. NET Operating Expenditures	183,816,807.01

Treasurer: BRADLEY T CRATE
Date Signed: 12-MAY-17

(End Summary, FEC FORM 3P)

DETAILED SUMMARY**Of Receipts And Disbursements**

	Column A This Period	Column B Election Cycle-To- Date	Column C
I. Receipts			
16. Federal Funds (Itemize on Schedule A-P)	0.00	0.00	0.00
17. Contributions (other than loans) From:			
(a) Individuals/Persons Other than Political Committees			
(i) itemized	7,648,802.52	34,164,079.55	0.00
(ii) unitemized	9,705,599.72	58,153,481.48	0.00
(iii) Total contributions	17,354,402.24	92,317,561.03	0.00
(b) Political Party Committees	0.00	4,832.88	0.00
(c) Other Political Committees	27,326.00	50,526.00	0.00
(d) The Candidate	2,036,805.19	8,568,886.58	0.00
(e) Total Contributions (11(a) + (b) + (c) + (d))	19,418,533.43	100,941,806.49	0.00
18. Transfers From Other Authorized Committees	33,636,620.52	70,644,405.11	0.00
19. Loans Received:			
(a) Loans Received From or Guaranteed By Candidate	0.00	47,508,505.39	0.00
(b) Other Loans	0.00	0.00	0.00
(c) Total Loans (19(a) + (b))	0.00	47,508,505.39	0.00
20. Offsets to Expenditures (Refunds, Rebates, etc):			
(a) Operating	1,662,600.81	5,365,920.20	0.00
(b) Fundraising	0.00	0.00	0.00
(c) Legal and Accounting	0.00	0.00	0.00
(d) Total Offsets To Expenditures (20(a) + (b) + (c))	1,662,600.81	5,365,920.20	0.00
21. Other Receipts (Dividends, Interest, etc)	0.00	0.00	0.00
22. Total Receipts	54,717,754.76	224,460,637.19	0.00
II. Disbursements			
23. Operating Expenditures	70,048,692.45	189,182,727.21	0.00
24. Transfers to Other Authorized Committees	8,023.32	181,073.32	0.00
25. Fundraising Disbursements	0.00	0.00	0.00
26. Exempt Legal and Accounting Disbursements	0.00	0.00	0.00
27. Loan Repayments Made			
(a) Repayments of loans Made or Guaranteed By Candidate	0.00	0.00	0.00
(b) Other Loans	0.00	0.00	0.00
(c) Total Loans (27(a) + (b))	0.00	0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	143,193.88	318,548.79	0.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees	2,000.00	2,000.00	0.00

(d) Total Contribution Refunds (28(a) + (b) + (c))	145,193.88	320,548.79	0.00
29. Other Disbursements	0.00	0.00	0.00
30. Total Disbursements	70,201,909.65	189,684,349.32	0.00
III. Contributed Items (stock, Art Objects, Etc.)			
31. Items On Hand To Be Liquidated	0.00		

(End Detailed Summary Page, FEC FORM 3P)

ALLOCATION OF PRIMARY EXPENDITURES BY STATE

For A Presidential Candidate

1. DONALD J. TRUMP FOR PRESIDENT, INC.

725 FIFTH AVENUE
NEW YORK, New York 10022

2. FEC Committee ID #: C00580100

Allocation By State

State	Allocation This period	Total Allocation To Date	State	Allocation This period	Total Allocation To Date
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachusetts	0.00	0.00	West Virginia	0.00	0.00

REPORT FOR DONALD J. TRUMP FOR PRESIDENT, INC.

Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

(End Allocation of Primary Expenditures Page, FEC FORM 3P)

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