

RYAN, PHILLIPS, UTRECHT & MACKINNON*

ATTORNEYS AT LAW

*NONLAWYER PARTNER

1133 CONNECTICUT AVENUE, N.W.

SUITE 300

WASHINGTON, D.C. 20036

(202) 293-1177

FACSIMILE (202) 293-3411

February 19, 2004

Jack Gould, Esquire
Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Via facsimile and U.S. Mail

Re: MUR 4931

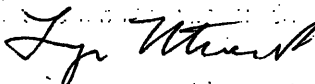
Dear Mr. Gould:

On behalf of the Clinton/Gore '96 Primary Committee, Inc. ("the Committee"), I am responding to your letter dated August 26, 2003, which was received today.

As you know, the contributions you reference were received more than seven years prior to the date of your letter. The election for which those contributions were made, the 1996 Presidential Primary, was the only election in which the Committee participated. Consequently, the Committee has been inactive for some time. As you can see from the attached Year-End Report for 2003, the Committee has \$100,795.57 in debts and no cash on hand. There are currently no funds available for the Committee to disgorge. The Committee will list the amounts to be disgorged as a debt to the U.S. Treasury on Schedule D of its next report. Pursuant to 11 CFR 103.3(b)(2), the Committee will make the refund from the next funds it receives.

If you have questions regarding this matter, please contact me at your convenience.

Sincerely,



Lyn Utrecht
General Counsel

Enclosure

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
2004 FEB 24 A 9:29

REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 5

01/31/2004 12:34

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT**1. NAME OF COMMITTEE (In full)**

Clinton/Gore '96 Primary Committee Inc.

ADDRESS (number and street)

PO Box 18983

☐ Check if different than previously reported**2. IDENTIFICATION NUMBER**

C00302285

CITY, STATE, and ZIP CODE

Washington

DC

20038

3. IS THIS REPORT FOR :☒ Primary☐ General**4. TYPE OF REPORT** (Check here ☐ if this is a Termination Report.)☐ April 15 Quarterly Report☐ July 15 Quarterly Report☐ October 15 Quarterly Report☒ January 31 Year End Report**Monthly Report Due On:**☐ February 20☐ March 20☐ April 20☐ May 20☐ June 20☐ July 20☐ August 20☐ September 20☐ October 20☐ November 20☐ December 20☐ January 31☐ Twelfth day report preceding

(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on

on _____

IS THIS REPORT AN AMENDMENT☐ YES☒ NO**5. COVERING PERIOD****FROM**

10/01/2003

THROUGH

12/31/2003

SUMMARY**6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD**

0.00

7. TOTAL RECEIPTS THIS PERIOD
(From Line 22, Column A, Page 2)

0.00

8. SUBTOTAL
(Lines 6 and 7)

0.00

9. TOTAL DISBURSEMENTS THIS PERIOD
(From Line 30, Column A, Page 2)

0.00

10. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(Subtract Line 9 from 8)

0.00

11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE
(Itemize All on Schedule C-P or Schedule D-P)

0.00

12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE
(Itemize All on Schedule C-P or Schedule D-P)

100785.57

13. EXPENDITURES SUBJECT TO LIMITATION

50207905.15

**NET ELECTION CYCLE-
TO-DATE
CONTRIBUTIONS AND
EXPENDITURES****14. NET CONTRIBUTIONS (Other than Loans)**
(Subtract Line 28d, Column B from 17e, Column B, Page 2)

28287983.54

15. NET OPERATING EXPENDITURES
(Subtract Line 20a, Column B from 23, Column B, Page 2)

26752727.67

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 Pollitt

Date

01/31/2004

Signature of Treasurer

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.

For further information contact:

Federal Election Commission
999 E Street, N.W.
Washington, DC 20483Toll Free 800-424-9530
Local 202-694-1100**FEC FORM 3P**
(01/2001)

24 "04" 408 "3748

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

2 / 5

(PAGE 2, FEC FORM 3P)

Name of committee (in full)
Clinton/Gore '96 Primary Committee Inc.

Report Covering the Period

From: 10/01/2003

To: 12/31/2003

I. RECEIPTS

16. FEDERAL FUNDS (Itemize on Schedule A-P)

0.00

13412197.51

17. CONTRIBUTIONS (other than loans) FROM :

(a) Individuals/Persons Other Than Political Committees

0.00

28857452.56

(b) Political Party Committees

0.00

1861.21

(c) Other Political Committees

0.00

0.00

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))

0.00

28858323.77

18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

292110.00

19. LOANS RECEIVED:

(a) Loans Received From or Guaranteed by Candidate

0.00

0.00

(b) Other Loans

0.00

0.00

(c) TOTAL LOANS (Add 19(a) and 19(b))

0.00

0.00

20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):

(a) Operating

0.00

1585174.84

(b) Fundraising

0.00

388010.23

(c) Legal and Accounting

0.00

550027.12

(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))

0.00

2531212.29

21. OTHER RECEIPTS (Dividend, Interest, etc.)

0.00

547362.90

22. TOTAL RECEIPTS (Add 16, 17(a), 18, 19(c), 20(d), 21)

0.00

45652206.53

II. DISBURSEMENTS

23. OPERATING EXPENDITURES

0.00

28342511.50

24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

0.00

117849.50

25. FUNDRAISING DISBURSEMENTS

0.00

9760278.50

26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS

261.00

6624303.30

27. LOAN REPAYMENTS MADE:

(a) Repayment of Loans made or Guaranteed by Candidate

0.00

0.00

(b) Other Repayments

0.00

0.00

(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))

0.00

0.00

28. REFUNDS OF CONTRIBUTIONS TO :

(a) Individuals/Persons Other Than Political Committees

0.00

571105.23

(b) Political Party Committees

0.00

100.00

(c) Other Political Committees

0.00

480.00

(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))

0.00

571865.23

29. OTHER DISBURSEMENTS

0.00

235778.50

30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)

261.00

45652206.53

III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)

0.00

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

3 / 5

1. NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee Inc.

ADDRESS (number and street)

PO Box 18883

CITY, STATE, and ZIP CODE

Washington DC 20036

2. IDENTIFICATION NUMBER

C00302265

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	2184.13	Nebraska	0.00	213.40
Alaska	0.00	2871.52	Nevada	0.00	11860.36
Arizona	0.00	3695.27	New Hampshire	0.00	145377.41
Arkansas	0.00	57244.84	New Jersey	0.00	185588.80
California	.00	608644.87	New Mexico	0.00	22816.98
Colorado	0.00	82211.30	New York	0.00	195826.70
Connecticut	0.00	8120.45	North Carolina	0.00	23251.13
Delaware	0.00	6661.82	North Dakota	0.00	1340.83
District of Columbia	0.00	0.00	Ohio	0.00	155872.59
Florida	0.00	228381.58	Oklahoma	0.00	773.63
Georgia	0.00	3387.28	Oregon	0.00	38613.07
Hawaii	0.00	1792.98	Pennsylvania	0.00	145209.82
Idaho	0.00	2188.77	Rhode Island	0.00	5122.87
Illinois	0.00	203456.01	South Carolina	0.00	2577.43
Indiana	0.00	15855.79	South Dakota	0.00	4767.06
Iowa	0.00	108102.03	Tennessee	0.00	87770.40
Kansas	0.00	1175.48	Texas	0.00	71042.37
Kentucky	0.00	84088.85	Utah	0.00	1200.93
Louisiana	0.00	19373.12	Vermont	0.00	2873.99
Maine	0.00	15527.32	Virginia	0.00	4455.93
Maryland	0.00	31349.31	Washington	0.00	73867.17
Massachusetts	0.00	63144.78	West Virginia	0.00	378.21
Michigan	0.00	152583.48	Wisconsin	0.00	80772.91
Minnesota	0.00	9402.83	Wyoming	0.00	3054.06
Mississippi	0.00	2849.45	Puerto Rico	0.00	0.00
Missouri	0.00	83113.18	Guam	0.00	0.00
Montana	0.00	2686.38	Virgin Islands	0.00	0.00
			TOTALS	0.00	3008000.81

24 "04" 408 "3750

SCHEDULE D (FEC Form 3P)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 4 / 5

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12**NAME OF COMMITTEE (In Full)**

Clinton/Gore '98 Primary Committee Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Greenberg Research**Nature of Debt (Purpose):**
Consulting Fees-Disputed**Mailing Address** 515 Second St. NE**City** Washington **State** DC **ZIP Code** 20002**Outstanding Balance Beginning This Period**

7714.88

Transaction ID: SD_P_q1_01_1**Amount Incurred This Period**

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7714.88

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Lucent Technologies**Nature of Debt (Purpose):**
Telephone Usage-Disputed**Mailing Address** P.O. Box 27-5785**City** Kansas City **State** MO **ZIP Code** 64184**Outstanding Balance Beginning This Period**

715.26

Transaction ID: SD_G_q1_D1_2**Amount Incurred This Period**

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

715.26

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Richard Morris**Nature of Debt (Purpose):**
Consulting Fees and Expenses-Disputed**Mailing Address** 2D Beahm Road**City** W. Redding **State** CT **ZIP Code** 06898**Outstanding Balance Beginning This Period**

12165.72

Transaction ID: SD_G_q1_D1_4**Amount Incurred This Period**

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

12165.72

1) SUBTOTALS This Period This Page (optional)

20595.84

2) TOTALS This Period (last page this line number only)**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only)**4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)**

SCHEDULE D (FEC Form 3P)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 5 / 5

FOR LINE NUMBER:
(check only one)

☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

Clinton/Gore '96 Primary Committee Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Penn & Schoen Associates

Nature of Debt (Purpose):
Consulting Fees-Disputed

Mailing Address 245 East 92nd Street

City State ZIP Code
New York NY 10128

Outstanding Balance Beginning This Period

80199.73

Transaction ID: SD_P_q1_01_3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80199.73

1) SUBTOTALS This Period This Page (optional)	80199.73
2) TOTALS This Period (last page this line number only)	100795.57
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

24-04-408-3752