

Write or Type Committee Name

Bernie 2016

Report Covering the Period: From: 7/1/2015 To: 9/30/2015

**SUMMARY**

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	\$12,161,737.67
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) .....	\$26,216,430.38
8. SUBTOTAL (Lines 6 and 7).....	\$38,378,168.05
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	\$11,258,446.55
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8).....	\$27,119,721.50
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) .....	\$0.00
13. EXPENDITURES SUBJECT TO LIMITATION.....	\$0.00

**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) .....	\$39,671,966.25
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) .....	\$14,020,200.26

# DETAILED SUMMARY PAGE

FEC FORM 3P (Rev. 03/2011)

Of Receipts

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Name of Committee (in Full)

Bernie 2016

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From:

7/1/2015

To:

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I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P) .....	\$0.00	\$0.00
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) itemized .....	\$6,021,062.16	\$9,300,567.41
(ii) unitemized .....	\$20,187,063.93	\$30,652,976.32
(iii) Total contributions .....	\$26,208,126.09	\$39,953,543.73
(b) Political Party Committees .....	\$0.00	\$0.00
(c) Other Political Committees .....	\$200.00	\$200.00
(d) The Candidate .....	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) .....	\$26,208,326.09	\$39,953,743.73
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....	\$0.00	\$1,500,000.00
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 .....	\$1,991.79	\$2,054.57
(b) Fundraising .....	\$0.00	\$0.00
(c) Legal and Accounting .....	\$0.00	\$0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c)) .....	\$1,991.79	\$2,054.57
21. OTHER RECEIPTS (Dividends, Interest, etc.) .....	\$6,112.50	\$7,985.51
22. TOTAL RECEIPTS		
(Add 16, 17(e), 18, 19(c), 20(d) and 21) .....	\$26,216,430.38	\$41,463,783.81

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II. DISBURSEMENTS	COLUMN A	COLUMN B
	Total This Period	Election Cycle-to-Date
23. OPERATING EXPENDITURES	\$11,069,307.95	\$14,022,254.83
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
25. FUNDRAISING DISBURSEMENTS	\$0.00	\$0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	\$0.00	\$0.00
27. LOANS REPAYMENTS MADE:		
(a) Repayments 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	\$149,108.60	\$281,777.48
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	\$149,108.60	\$281,777.48
29. OTHER DISBURSEMENTS	\$40,030.00	\$40,030.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	\$11,258,446.55	\$14,344,062.31

III. CONTRIBUTED ITEMS  
(Stock, Art Objects, Etc.)31. ITEMS ON HAND TO BE LIQUIDATED  
(Attach List)

\$0.00