24971338003

REPORT OF RECEIPTS AND DISBURSEMENTS

07/15/2004 19 : 51

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

1. NAME OF COMMITTEE (In full)
Clinton/Gore '92 General Election Compliance Fund

ADDRESS (number and street) ___ Check if different than previously reported
PO Box 2741

2. IDENTIFICATION NUMBER
C00268722

CITY, STATE, and ZIP CODE
Little Rock AR 72203

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	☐ 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

on _____

IS THIS REPORT AN AMENDMENT ___ YES ☒ NO

5. COVERING PERIOD	FROM 04/01/2004	THROUGH 06/30/2004

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	717.58
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	.94
	8. SUBTOTAL (Lines 6 and 7)	718.52
	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)	718.52
	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)	0.00
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Columnn B from 23, Column B, Page 2)	0.00

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
James L. Skip Rutherford

Date
07/15/2004

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 20463
Toll Free 800-424-9530
Local 202-694-1100

FEC FORM 3P
(01/2001)

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(PAGE 2, FEC FORM 3P)

Name of committee (in full)
Clinton/Gore '92 General Election Compliance Fund

Report Covering the Period
From: 04/01/2004 To: 08/30/2004

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	0.00	5855108.62
(b) Political Party Committees	0.00	0.00
(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	5855108.62
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	2589546.13
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	35539.63
(b) Fundraising	0.00	0.00
(c) Legal and Accounting	0.00	2362.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	37901.63
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.94	590200.42
22. TOTAL RECEIPTS (Add 16. 17(e), 18. 19(c). 20(d). 21)	.94	9042838.80
II. DISBURSEMENTS		
23. OPERATING EXPENDITURES	0.00	2401464.01
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	4987555.00
25. FUNDRAISING DISBURSEMENTS	0.00	49782.27
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	1215303.54
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	141233.00
(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), 28(c))	0.00	141233.00
29. OTHER DISBURSEMENTS	0.00	246734.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25. 26, 27(c). 28(d) and 29)	0.00	9042071.82
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)

1. NAME OF COMMITTEE (In full)
Clinton/Gore '92 General Election Compliance Fund

ADDRESS (number and street)
PO Box 2741

CITY, STATE, and ZIP CODE
Little Rock AR 72203

2. IDENTIFICATION NUMBER
C00268722

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
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
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**

24971338006

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 4 / 4
(check only one)
☐ 16 ☐ 17a ☐ 17b ☐ 17c ☐ 17d ☐ 18
☐ 19a ☐ 19b ☐ 20a ☐ 20b ☐ 20c ☒ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Clinton/Gore '92 General Election Compliance Fund

A.
Full Name (Last, First, Middle Initial)
Bank of America
Mailing Address
200 W. Capitol Avenue
City: Little Rock State: AR Zip Code: 72201
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 1992
Primary X General
Other (specify)
Election Cycle-to-Date .00
Date of Receipt: 04 30 2004
Amount of Each Receipt this Period: .31
Interest
Transaction ID: SA_GL_21_1

B.
Full Name (Last, First, Middle Initial)
Bank of America
Mailing Address
200 W. Capitol Avenue
City: Little Rock State: AR Zip Code: 72201
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 1992
Primary X General
Other (specify)
Election Cycle-to-Date .00
Date of Receipt: 05 28 2004
Amount of Each Receipt this Period: .32
Interest
Transaction ID: SA_GL_21_2

C.
Full Name (Last, First, Middle Initial)
Bank of America
Mailing Address
200 W. Capitol Avenue
City: Little Rock State: AR Zip Code: 72201
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: 1992
Primary X General
Other (specify)
Election Cycle-to-Date .00
Date of Receipt: 06 30 2004
Amount of Each Receipt this Period: .31
Interest
Transaction ID: SA_GL_21_3

SUBTOTAL of Receipts This Page (optional) ..... ▶ 0.94

TOTAL This Period (last page this line number only) ..... ▶ 0.94