REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 21 9 10 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 2741

CITY, STATE, and ZIP CODE
Little Rock, AR 72203

2. IDENTIFICATION NUMBER
C00268722

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
☐ Primary ☐ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)
(a) "X" appropriate box and complete, if applicable.

☐ 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
_____

(b) Is this Report an Amendment? ☐ Yes ☒ No

5. COVERING PERIOD FROM July 1, 1996 THROUGH September 30, 1996

SUMMARY		
	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	971,490.53
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	11,374.44
	8. SUBTOTAL (Lines 6 and 7)	982,864.97
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	45,258.74
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	937,606.23
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	530.60
	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 YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 26d, Column B from 17e, Column B, Page 2)	0.00
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column 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
J.L. "Skip" Rutherford

SIGNATURE OF TREASURER

DATE 10-15-96

For further information, contact:
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

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.

FEC FORM 3P, Page 1 (5/95)

FES.AN047

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: 7-01-96 Through: 9-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00	16
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	17(a)
(b) Political Party Committees	0.00	0.00	17(b)
(c) Other Political Committees	0.00	0.00	17(c)
(d) The Candidate	0.00	0.00	17(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	0.00	0.00	17(e)
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00	18
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	0.00	0.00	19(a)
(b) Other Loans	0.00	0.00	19(b)
(c) TOTAL LOANS (Add 19(a) and 19(b))	0.00	0.00	19(c)
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating	0.00	0.00	20(a)
(b) Fundraising	0.00	0.00	20(b)
(c) Legal and Accounting	0.00	0.00	20(c)
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	0.00	20(d)
21. OTHER RECEIPTS (Dividends, Interest, etc.)	11,374.44	35,262.08	21
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	11,374.44	35,262.08	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	0.00	0.00	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	38,300.00	24
25. FUNDRAISING DISBURSEMENTS	0.00	0.00	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	45,258.74	132,987.96	26
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate	0.00	0.00	27(a)
(b) Other Repayments	0.00	0.00	27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0.00	0.00	27(c)
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
(b) Political Party Committees	0.00	0.00	28(b)
(c) Other Political Committees	0.00	0.00	28(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	0.00	0.00	28(d)
29. OTHER DISBURSEMENTS	0.00	0.00	29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	45,258.74	171,287.96	30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			31

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Schedule D-P
Federal Election Commission
999 E Street, N.W.
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DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 1

LINE NUMBER 11

NAME OF COMMITTEE (in full)
Clinton/Gore '92 General Election Compliance Fund

	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	1183.30	10,537.45	11,190.15	530.60
Nature of Debt (Purpose) Interest Accrued on Investment				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTAL This Period (last page this line only)	530.60
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 1

LINE NUMBER 21

NAME OF COMMITTEE (in full)
Clinton/Gore '92 General Election Compliance Fund

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, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE / RECEIPT FOR	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest on investment OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	7-25-96	4,141.58
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	7-31-96	51.19
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest on investment OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	8-22-96	33.97
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest on investment OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	8-29-96	4,114.86
Boatmen's National Bank 200 W. Capitol Avenue Little Rock, AR 72201	Interest OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	8-31-96	41.91
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest on investment OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	9-19-96	2,478.57
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest on investment OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	9-30-96	421.17
Boatmen's National Bank 200 W. Capitol Little Rock, AR 72201	Interest OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General ☐	9-30-96	91.19

SUBTOTAL OF RECEIPTS THIS PAGE

TOTAL THIS PERIOD (last page this line number only) 11,374.44

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Schedule B-P
Federal Election Commission
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ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages)

LINE NUMBER 26

NAME OF COMMITTEE (in full)
Clinton/Gore '92 General Election Compliance Fund

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Shannon Tanner 1511 Skyline Drive No. Little Rock, AR 72116	Legal/Accounting	7-12-96	361.75
Boatmen's National Bank 200 W. Capitol Avenue Little Rock, AR 72201	Taxes	7-12-96	151.50
SCM Partnership 410 W. Third, Ste 200 Little Rock, AR 72201	Rent	7-15-96	480.71
AR Employment Security P.O. Box 9941 Little Rock, AR 72203	Taxes	7-15-96	61.75
Patricia Fiori P.O. Box 8 Charlestown, WV 25414	Legal/Accounting	8-09-96	11,800.00
SCM Partnership 410 W. Third, Ste 200 Little Rock, AR 72201	Rent	8-15-96	480.71
Dept. of Finance P.O. Box 9941 Little Rock, AR 72203	Taxes	8-15-96	25.00
Shannon Tanner 1511 Skyline Drive No. Little Rock, AR 72116	Legal/Accounting	8-18-96	361.75

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) .....

TOTAL THIS PERIOD (last page this line number only) .....

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Schedule B-P
Federal Election Commission
999 E Street, N.W.
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ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 2 OF (total pages)

LINE NUMBER 26

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Clinton/Gore '96 General Election Compliance Fund

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: Primary, General, Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Boatmen's National Bank 200 W. Capitol Avenue Little Rock, AR 72201	Taxes	8-20-96	151.50
Oldaker Ryan Phillips and Utrecht 818 Connecticut Avenue Washington, DC 20006	Legal/Accounting	8-22-96	11,390.31
Dept. of Finance P.O. Box 9941 Little Rock, AR 72203	Taxes	8-22-96	25.00
Wausau Insurance P.O. Box 660401 Dallas, TX 75266	Insurance	8-22-96	32.00
AR Employment Security P.O. Box 9941 Little Rock, AR 72203	Taxes	8-29-96	61.75
Shannon Tanner 1511 Skyline Drive Not Little Rock, AR 72116	Legal/Accounting	9-09-96	361.75
Boatmen's National Bank 200 W. Capitol Avenue Little Rock, AR 72201	Taxes	9-09-96	151.50
UniShippers Association P.O. Box 2386 Columbus, MS 39704	Shipping	9-09-96	14.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) .....

TOTAL THIS PERIOD (last page this line number only) .....

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Schedule B-P
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ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 3 OF (total pages)

LINE NUMBER 26

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Clinton/Gore '92 General Election Compliance Fund

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: Primary General Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SCM Partnership 410 W. Third, Ste 200 Little Rock, AR 72201	Rent	9-09-96	480.71
Central Records P.O. Box 2061 No. Little Rock, AR 72116	Rent	9-27-96	2,852.56
Baird, Kurtz & Dobson P.O. Box 3667 Little Rock, AR 72203	Legal/Accounting	9-27-96	495.00
Department of Finance P.O. Box 9941 Little Rock, AR 72203	Taxes	9-27-96	7.10
Marsh & McLennan P.O. Box 1370 Little Rock, AR 72203	Insurance	9-27-96	4,090.00
Wright,Lindsey, & Jennings 200 W. Capitol, Ste 2200 Little Rock, AR 72201	Legal/Accounting	9-30-96	6,288.23
Central Records P.O. Box 2061 No. Little Rock, AR 72116	Rent	9-30-96	5,120.16
UniShippers Association P.O. Box 2386 Columbus, MS 39704	Shipping	9-30-96	14.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) .....

TOTAL THIS PERIOD (last page this line number only) 45,258.74

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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
☑	Registered/Certified Mail	POSTMARKED 10-15-96
☐	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

MM — PREPARER

10-21-96 — DATE PREPARED

FEC FORM 70-2 (12/92)