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

Apr 27 2 30 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Clinton/Gore '96 General Committee, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 19100

CITY, STATE, and ZIP CODE
Washington, D.C. 20036

2. IDENTIFICATION NUMBER
C00321414

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 August 1, 1996 THROUGH August 31, 1996

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)	64,304,000.00
	8. SUBTOTAL (Lines 6 and 7)	64,304,000.00
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	3,871,695.61
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	60,432,304.39
	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)	1,451,920.45
	13. EXPENDITURES SUBJECT TO LIMITATION	2,271,695.61
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 28e, Column B from 23, Column B, Page 2)	2,271,695.61

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 C. Pollitt

SIGNATURE OF TREASURER
[signature]

DATE
4/27/96

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.

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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full): Clinton/Gore '96 General Committee, Inc.

REPORT COVERING THE PERIOD From: 8-01-96 Through: 9-31-96

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	61,820,000.00	61,820,000.00	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	2,484,000.00	2,484,000.00	19(b)
(c) TOTAL LOANS (Add 19(a) and 19(b))	2,484,000.00	2,484,000.00	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.)	0.00	0.00	21
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	64,304,000.00	64,304,000.00	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	2,271,695.61	2,271,695.61	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00	24
25. FUNDRAISING DISBURSEMENTS	0.00	0.00	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0.00	0.00	26
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate	0.00	0.00	27(a)
(b) Other Repayments	1,600,000.00	1,600,000.00	27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	1,600,000.00	1,600,000.00	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)	3,871,695.61	3,871,695.61	30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			31

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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 4-27-98
☐	First Class Mail	POSTMARKED
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☐	Received from the House office of Records and Registration	Date of Receipt
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

Sep
PREPARER

4-28-98
DATE PREPARED

(4/98)