SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

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

PAGE 10 OF (total pages) 16

LINE NUMBER 12

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

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	50,000.00	0.00	50,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	35,000.00	0.00	35,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	85,000.00	0.00	85,000.00
TOTALS THIS PERIOD (last page in this line only)			

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Portland Hilton 921 SW 6th Portland, OR Hotel/Travel	11/27/96	GENERAL	50.00
Portland Hilton 921 SW 6th Portland, OR Hotel/Travel	11/27/96	GENERAL	100.00
Portland Hilton 921 SW 6th Portland, OR Hotel/Travel	11/27/96	GENERAL	100.00
Portland Hilton 921 SW 6th Portland, OR Hotel/Travel	11/27/96	GENERAL	100.00
Portland Hilton 921 SW 6th Portland, OR Hotel/Travel	11/27/96	GENERAL	100.00
Powell, Mary S 1765 Willard St., NW Washington, DC 20009 Salary Expense	12/06/96	GENERAL	200.32
Press Anchorage Publishing Inc P.O. Box 241841 Anchorage, AK 99524-1841 Event Media	12/30/96	GENERAL	500.00
SUBTOTAL of Expenditures this page			780.32

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
White, Whitney R. 321 South Frazier Street Philadelphia, PA 19143 Void Check	11/08/96	GENERAL	-298.24
Wilbide, Margaret C. 1407 E. Abington Drive Alexandria, VA 22314 Airfare/ Transportation	12/30/96	GENERAL	66.00
William Thach Studios Inc. 2822 E. 17th Avenue Denver, CO 80206-1504 Event Photography	12/30/96	GENERAL	200.00
William Thach Studios Inc. 2822 E. 17th Avenue Denver, CO 80206-1504 Event Photography	12/30/96	GENERAL	225.00
Williams Jr., Wallace 4012 38th St. Brentwood, MD 20722 Void Check	11/08/96	GENERAL	-1547.51
Williams, Michael 3049 Hillcrest Dr. Salem, IL 62881 Airfare/ Transportation	12/19/96	GENERAL	194.10
Williams, Michael E. 1213 N. 16th Street Murray, KY 42071 Salary Expense	12/20/96	GENERAL	535.59
SUBTOTAL of Expenditures this page -			-525.06

CLINTON-GORE '96 GENERAL COMMITTEE
ITEMIZED DISBURSEMENTS
November 26, 1996 - December 31, 1996

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Guttierrez, Horacio F. 880 East 21st St. Brooklyn, NY 11210 Airfare/ Transportation	12/18/96	GENERAL	32.00
Guttierrez, Horacio F. 880 East 21st St. Brooklyn, NY 11210 Airfare/ Transportation	12/18/96	GENERAL	10.00
Guttierrez, Horacio F. 880 East 21st St. Brooklyn, NY 11210 Airfare/ Transportation	12/18/96	GENERAL	7.25
H&W Printing Company 3616 Oak Lane Mount Rainer, MD 20712 Printing/Copying Expense	12/30/96	GENERAL	1831.68
H.L. Dempsey Co., Inc. 103 Baldwin Street West Springfield, 01090 Equipment Lease	12/19/96	GENERAL	35.00
H.L. Dempsey Co., Inc. 103 Baldwin Street West Springfield, 01090 Equipment Lease	12/19/96	GENERAL	200.00
H.L. Dempsey Co., Inc. 103 Baldwin Street West Springfield, 01090 Equipment Lease	12/19/96	GENERAL	200.00
SUBTOTAL of Expenditures this page -			2315.93

Clinton/Gore '96 General Committee
Debts owed by the Committee
November 26 - December 31, 1996

Line 12	Beginning Balance	Incurred	Payments & Credits	Ending Balance
University of San Diego 5998 Alcalca Park San Diego, CA 92110	870.00	0.00	0.00	870.00
Nature of Debt: Furniture Rental				
University Plaza 1021 Wilkinson Trace Bowling Green, KY 42103	3,245.27	0.00	0.00	3,245.27
Nature of Debt: Hotel Expense				
U-Save Auto Rental 504 St. James Avenue Springfield, MA 01109	1,757.65	177.17	1,427.96 **	506.86
Nature of Debt: Airfare/Transportation ** Payment by Democratic National Committee and allocation to Section 441a(d) expenditures.				
USPC 360 W. 31st Street New York, NY 10001	0.00	1,169.10	0.00	1,169.10
Nature of Debt: Computer Rental				
US Cable of Evangola P.OBox 215 Westfield, NY 14787	4,155.36	0.00	0.00	4,155.36
Nature of Debt: Dues, Subs, Publications				

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

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

PAGE 11 OF (total pages) 16

LINE NUMBER 12

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

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	15,000.00	0.00	15,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	15,000.00	0.00	15,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	30,000.00	0.00	30,000.00
TOTALS THIS PERIOD (last page in this line only)			

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

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

PAGE 12 OF (total pages) 16

LINE NUMBER 12

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

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	90,000.00	0.00	90,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	15,000.00	0.00	15,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	105,000.00	0.00	105,000.00
TOTALS THIS PERIOD (last page in this line only)			

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

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

PAGE 13 OF (total pages) 16

LINE NUMBER 12

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

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	10,000.00	0.00	10,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	12,000.00	0.00	12,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 24, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for that line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	22,000.00	0.00	22,000.00
TOTALS THIS PERIOD (last page in this line only)			

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

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

PAGE 14 OF (total pages) 16

LINE NUMBER 12

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

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Bostmen's National Bank of Arkansas	20,000.00	0.00	20,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 17, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Bostmen's National Bank of Arkansas	20,000.00	0.00	20,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Sept. 17, 1996	Letter of Credit	See Memo Entry	[X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.			
SUBTOTALS THIS PERIOD THIS PAGE (optional)	40,000.00	0.00	40,000.00
TOTALS THIS PERIOD (last page in this line only)			

Clinton/Gore '96 General Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

Date Incurred:	9-24-96
Date Due:	Letter of Credit
Interest Rate:	See Note Below
Secured:	Yes

Letter of credit for $20,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Los Angeles, CA and San Francisco, CA campaign offices. Vendor: Pacific Bell, 370 3rd Street, Room 516, San Francisco, CA 94107.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

This letter of credit was increased during the reporting period from $12,000.00 to $20,000.00 and the Committee placed additional funds on deposit in the amount of this increase.

Clinton/Gore '96 General Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

Date Incurred:	9-10-96
Date Due:	Letter of Credit
Interest Rate:	See Note Below
Secured:	Yes

Letter of credit for $24,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Burlington, VT, East Providence, RI, Boston MA, Portland ME and Manchester, NH campaign offices. Vendor: NYNEX New England, 245 State Street, Floor 5, Boston MA 02109.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

This letter of credit was increased during the reporting period from $7,500.00 to $24,000.00 and the Committee placed additional funds on deposit in the amount of this increase.

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
PMI Parking 1725 DeSales Street, NW Washington, DC 20036 Parking Expense	12/19/96	GENERAL	1430.80
Pacific Northwest Transp. Serv d.b.a. Capital Aeroporter Olympia, WA 98507 Airfare/ Transportation	12/30/96	GENERAL	273.00
Palmer, David C. Route 3 Edina, MO 63537 Airfare/ Transportation	12/31/96	GENERAL	477.84
Panasiti, Lisa M. 4500 Conn. Ave., NW #609 Washington, DC 20008 Airfare/ Transportation	12/31/96	GENERAL	44.00
Panasiti, Lisa M. 4500 Conn. Ave., NW #609 Washington, DC 20008 Travel Expense	12/31/96	GENERAL	120.00
Panasiti, Lisa M. 4500 Connecticut Ave., NW Washington, DC 20008 Void Check	11/08/96	GENERAL	-630.60
Panetta, James V. 15 Panetta Rd. Carmel Valley, CA 93924 Airfare/ Transportation	12/19/96	GENERAL	9.00

SUBTOTAL of Expenditures this page - 1724.04

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Mushaw, Lisa 922 South Alandale Ave. Los Angeles, CA 90036 Airfare/ Transportation	12/18/96	GENERAL	25.00
Mushaw, Lisa 922 South Alandale Ave. Los Angeles, CA 90036 Travel Expense	12/19/96	GENERAL	30.00
Mushaw, Lisa 922 South Alandale Ave. Los Angeles, CA 90036 Airfare/ Transportation	12/19/96	GENERAL	34.00
Mushaw, Lisa 922 South Alandale Ave. Los Angeles, CA 90036 Airfare/ Transportation	12/19/96	GENERAL	30.00
Mushaw, Lisa 922 South Alandale Ave. Los Angeles, CA 90036 Airfare/ Transportation	12/31/96	GENERAL	18.00
Mushaw, Lisa 922 South Alandale Ave. Los Angeles, CA 90036 Airfare/ Transportation	12/31/96	GENERAL	34.90
Mushaw, Lisa N. 922 South Alandale Ave. Los Angeles, CA 90036 Salary Expense	12/20/96	GENERAL	811.73

SUBTOTAL of Expenditures this page - 983.63

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	239.28
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	15.23
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	771.50
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	1892.10
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	152.33
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	755.92
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	404.30
SUBTOTAL of Expenditures this page -			4230.66

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Katague, Ditas M. 412 Morris Avenue Summit, NJ 07901 Airfare/ Transportation	12/18/96	GENERAL	504.45
Kendrick's Catering 4918 Weber Rd. St. Louis, MO 63123 Catering	12/30/96	GENERAL	2114.21
Kennedy, Sean G. 2250 Cathederal Ave. Washington, DC 20008 Travel Expense	12/18/96	GENERAL	120.00
Kennedy, Sean G. 2250 Cathederal Ave. Washington, DC 20008 Travel Expense	12/18/96	GENERAL	40.00
Kennedy, Sean G. 2250 Cathederal Ave. Washington, DC 20008 Airfare/ Transportation	12/31/96	GENERAL	46.59
Kennedy, Sean G. 2250 Cathederal Ave. Washington, DC 20008 Airfare/ Transportation	12/31/96	GENERAL	60.00
Kennedy, Sean G. 2250 Cathederal Ave. Washington, DC 20008 Airfare/ Transportation	12/31/96	GENERAL	40.00

SUBTOTAL of Expenditures this page - 2925.25

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
Win In '96 - Nebraska 2936 So. 84th Street Omaha, NE 68124 Direct Mail Expense	12/16/96	GENERAL	25.00
SUBTOTAL of Expenditures this page -			175.00

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Gross, Laura E. 2421 Brandy Turk Way Atlanta, GA 30360 Airfare/ Transportation	12/19/96	GENERAL	24.13
Grossman, Marla 4853 Cordell Ave. Bethesda, MD 20814 Hotel/Travel	12/30/96	GENERAL	1513.65
Grote, Sara 1318 N. 78th St. Seattle, WA 98103-4844 Travel Expense	12/31/96	GENERAL	60.00
Grow, Julianne P.O. Box 266 Colquitt, GA 31737 Travel Expense	12/19/96	GENERAL	20.00
Grueny's Inc. 210 South Gaines Little Rock, AR 72203 Office Supplies	12/31/96	GENERAL	39.86
Guinn, Shanan L. 5820 Wayne Rd. Pittsburgh, PA 15206 Airfare/ Transportation	12/31/96	GENERAL	226.72
Guinn, Shanan L. 5820 Wayne Rd. Pittsburgh, PA 15206 Airfare/ Transportation	12/31/96	GENERAL	117.76

SUBTOTAL of Expenditures this page - 2002.12

Clinton/Gore '96 General Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

Date Incurred:	9-3-96
Date Due:	Letter of Credit
Interest Rate:	See Note Below
Secured:	Yes

Letter of credit for $35,000.00 to satisfy related payments for communications equipment and services for campaign events in Tennessee. Vendor: BellSouth, 333 Commerce Street, Nashville, TN 37201.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	1358.78
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	116.46
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	686.38
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	416.21
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	243.92
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	384.94
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	15.23
SUBTOTAL of Expenditures this page -			3221.92

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	182.94
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	409.40
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	59.15
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	130.77
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	236.04
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	102.55
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	285.13

SUBTOTAL of Expenditures this page - 1405.98

Clinton/Gore '96 General Committee
Debts owed by the Committee
November 26 - December 31, 1996

Line 12	Beginning Balance	Incurred	Payments & Credits	Ending Balance
White House Travel Office OEOB Room 87 Washington, DC 20502	0.00	28,227.37	16,366.49 ***	11,860.88
Nature of Debt: Airfare/Transportation *** Forwarded to the Democratic National Committee for payment allocation to Section 441a(d) expenditures.				
Wildlife & Visual Enterprises 3004 NW 93rd Street Baton Rouge, LA 70808	502.22	0.00	0.00	502.22
Nature of Debt: Event Photographs				
Wisconsin Aviation, Inc. 3606 Carben Street Madison, WI 53704	1,291.25	0.00	0.00	1,291.25
Nature of Debt: Airfare/Transportation				
WI Education Association 33 Nob Hill Drive Madison, WI 53708	1,285.89	0.00	0.00	1,285.89
Nature of Debt: Office Services				
World Wide Travel 2228 Cottondale Lane Little Rock, AR 72202	24,425.06	63,466.20	0.00	87,891.26
Nature of Debt: Airfare/Transportation				

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Moran, Brian P. P.O. Box 19315 Alexandria, VA 22320 Travel Expense	12/19/96	GENERAL	20.00
Moran, Brian P. P.O. Box 19315 Alexandria, VA 22320 Airfare/ Transportation	12/19/96	GENERAL	72.05
Morehouse, David J. 325 Constitution Ave., NE Washington, DC 20002 Salary Expense	12/06/96	GENERAL	1371.47
Morehouse, David J. 325 Constitution Ave., NE Washington, DC 20002 Void Check	11/08/96	GENERAL	-1391.47
Morewitz, Andrew J. 74 Settlers Rd. Newport News, VA 23606 Travel Expense	12/19/96	GENERAL	30.00
Morewitz, Andrew J. 74 Settlers Rd. Newport News, VA 23606 Travel Expense	12/31/96	GENERAL	90.00
Morewitz, Andrew J. 74 Settlers Rd. Newport News, VA 23606 Airfare/ Transportation	12/31/96	GENERAL	59.50

SUBTOTAL of Expenditures this page - 251.55

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Morewitz, Andrew J. 74 Settlers Rd. Newport News, VA 23606 Void Check	10/31/96	GENERAL	-90.00
Morganstern, Carla 11666 Montana Ave Los Angeles, CA 90049 Airfare/ Transportation	12/30/96	GENERAL	421.00
Morrell, Suzanne T. 4559 Macarthur Blvd NW Washington, DC 20007 Parking Expense	12/18/96	GENERAL	46.89
Morrow, Kara E. 4501 Connecticut Ave., NW Washington, DC 20008 Salary Expense	12/06/96	GENERAL	718.37
Morrow, Kara E. 4501 Connecticut Ave., NW Washington, DC 20008 Salary Expense	12/20/96	GENERAL	718.38
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	75.00
Motorola Cellular Services P.O. Box 4335 Carol Stream, IL 60197-4335 Cellular Phone Usage	12/30/96	GENERAL	16.19

SUBTOTAL of Expenditures this page - 1905.83

SCHEDULE BP

CLINTON/GORE '96 GENERAL COMMITTEE
ITEMIZED DISBURSEMENTS
November 26, 1996 - December 31, 1996

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Repete Courier Service 1412 5th Street NW Washington, DC 20001 Courier/Messenger Service	12/30/96	GENERAL	23.75
Repete Courier Service 1412 5th Street NW Washington, DC 20001 Courier/Messenger Service	12/31/96	GENERAL	55.00
Richards, Jaine 6049 48th Avenue, SW Seattle, 98136 Void Check	11/02/96	GENERAL	-150.00
Richey, Kim 110 30th Ave, South Nashville, TN 37212 Event Audio/Visual	12/30/96	GENERAL	1000.00
Riley, Richard W. US Department of Education Washington, DC 20202 Airfare/ Transportation	12/19/96	GENERAL	49.59
Rivera, Andrew A. 328 D. St. NE Washington, DC 20002 Airfare/ Transportation	12/18/96	GENERAL	50.00
Rivera, Andrew A. 328 D. St. NE Washington, DC 20002 Airfare/ Transportation	12/18/96	GENERAL	15.00

SUBTOTAL of Expenditures this page - 1043.34

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Lexis Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090 Dues, Subs, Publications	12/30/96	GENERAL	1049.85
Lindsey, Bev 3615 Hill Road #2 Little Rock, AR 72205 Airfare/ Transportation	12/31/96	GENERAL	164.20
Lizell's Office Furniture P.O. Box 308 Montgomeryville, PA 18936 Office Furniture	12/31/96	GENERAL	193.10
Loftus, James 1841 Columbia Rd., NW Washington, DC 20009 Airfare/ Transportation	12/31/96	GENERAL	75.00
Loftus, James 1841 Columbia Rd., NW Washington, DC 20009 Airfare/ Transportation	12/31/96	GENERAL	24.59
Lopez, Antoinette M. Sedillo 622 Graceland SE Albuquerque, NM 87108 Airfare/ Transportation	12/20/96	GENERAL	155.36
Los Chanquitos Feds De Tucson 45 N. Melrose Tucson, AZ 85745 Event Entertainment	11/29/96	GENERAL	100.00
SUBTOTAL of Expenditures this page -			1762.10

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

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

PAGE 1 | 16

LINE NUMBER 12

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

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	24,000.00	0.00	24,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS: DATE INCURRED Sept. 10, 1996 | DATE DUE Letter of Credit

INTEREST RATE (% APR): See Memo Entry

SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	AMT. OUTSTANDING
NAME OF EMPLOYER	OCCUPATION		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	AMT. OUTSTANDING
NAME OF EMPLOYER	OCCUPATION		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	AMT. OUTSTANDING
NAME OF EMPLOYER	OCCUPATION		

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas	20,000.00	0.00	20,000.00

ADDRESS (Number and Street): 200 West Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [ ] Primary [X] General [ ] Other (specify)

TERMS: DATE INCURRED Sept. 3, 1996 | DATE DUE Letter of Credit

INTEREST RATE (% APR): See Memo Entry

SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	AMT. OUTSTANDIN
NAME OF EMPLOYER	OCCUPATION		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	AMT. OUTSTANDIN
NAME OF EMPLOYER	OCCUPATION		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	AMT. OUTSTANDIN
NAME OF EMPLOYER	OCCUPATION		

	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.			
SUBTOTALS THIS PERIOD THIS PAGE (optional)	44,000.00	0.00	44,000.00
TOTALS THIS PERIOD (last page in this line only)			

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 2-24-97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

JMH
PREPARER

2-24-97
DATE PREPARED

FEC FORM 70-2 (12/92)