RASCO
BURRIS&
WINTER

Certified Public Accountants
An Association of Professional Corporations

RECEIVED
FEDERAL ELECTION
COMMISSION

JUL 31 12 02 PM '98

July 27, 1998

Mr. John D. Gibson
Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: Democratic Party of Arkansas
April Quarterly Report (1/1/98 - 3/31/98)

Dear Mr. Gibson:

In response to your letter dated July 17, 1998, we transferred $4,852.56 received from the non-federal account for interest payments made on our line of credit on February 20, 1998 and March 30, 1998 back to the non-federal account on July 27, 1998. We are enclosing copies of the check and bank deposit slip for this transaction.

Please feel free to contact me at (501)375-9600 if you have any questions regarding this matter. Thank you for your assistance.

Sincerely,

Kathy Aday

Kathy H. Aday

2380 First Commercial Building • 400 W. Capitol • Little Rock, Arkansas 72201-3410
501-375-9600 FAX 501-375-1908

DEPOSIT TICKET

DATE 7-27 1998

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

81-7/820

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS	DPA-Federal Acct	4,852	56
LIST ONDAY - BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
TOTAL		4,852	56

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

BOATMEN'S

BOATMEN'S NATIONAL BANK OF ARKANSAS, LITTLE ROCK, ARKANSAS 72205

DEMOCRATIC PARTY OF ARKANSAS
NON-FEDERAL ACCOUNT
1300 W. CAPITOL
LITTLE ROCK, AR 72201

⑆082000073⑆ 008941⑈485⑈3⑈

7668

ARKANSAS DEMOCRATIC PARTY
FEDERAL ACCOUNT
1300 W. CAPITOL PH. 501-374-2861
LITTLE ROCK, AR 72201-2900

81-7/520 11

DATE 7-27-98

PAY TO THE ORDER OF Democratic Party of Arkansas - Non Federal Acct $ 4,852.56

Four thousand eight hundred fifty-two + 56/100 DOLLARS

NationsBank
NationsBank, N.A.
Arkansas

FOR correct error - reimb interest expense

⑈007668⑈ ⑆082000073⑆ 008941487 9⑈

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 7-28-98
☐	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
☐	Electronic Filing	

PREPARER

7-31-98
DATE PREPARED

(4/98)