REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 2 10 12 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Stephens Inc. Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
111 Center Street P.O. Box 3507

CITY, STATE and ZIP CODE
Little Rock, AR 72201

2. FEC IDENTIFICATION NUMBER
C00016653

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/97 through 12/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 5,531.63
(b) Cash on Hand at Beginning of Reporting Period	$ 33,712.29	
(c) Total Receipts (from Line 19)	$ 7,559.46	$ 40,270.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 41,271.75	$ 45,802.55
7. Total Disbursements (from Line 30)	$ 4,500.00	$ 9,030.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 36,771.75	$ 36,771.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Robert L. Schulte

Signature of Treasurer
Robert Schulte

Date
1/27/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE7AND47

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Stephens Inc. Federal Political Action Committee

REPORT COVERING PERIOD FROM 7/1/97 TO: 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,777.00	38,519.72	11(a)(i)
ii. Unitemized	782.46	1,751.20	11(a)(ii)
iii. Total (add i and ii) ➤	7,559.46	40,270.92	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	7,559.46	40,270.92	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,559.46	40,270.92	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,559.46	40,270.92	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	9,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		30.80	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,500.00	9,030.80	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,500.00	9,030.80	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,559.46	9,030.80	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,559.46	9,030.80	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5
FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and Statements may 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)
Stephens Inc. Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Knight #16 Glenridge Little Rock, AR 72207	Stephens Group, Inc.	Monthly Payroll Deduction	499.98
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Executive Aggregate Year-to-Date $ 999.96		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Thomas 14801 Black Bear Little Rock, AR 72212	Stephens Group, Inc.	Monthly Payroll Deduction	600.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Executive Aggregate Year-to-Date $ 1,200.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Tedford 6807 Hawthorne Little Rock, AR 72207	Stephens Inc.	Monthly Payroll Deduction	499.98
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Executive Aggregate Year-to-Date $ 999.98		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Middleton 52 Duclair Ct. Little Rock, AR 72211	Stephens Inc.	Monthly Payroll Deduction	600.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Executive Aggregate Year-to-Date $ 900.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ron Harb 13350 Rivercrest Little Rock, AR 72212	Stephens Inc.	Monthly Payroll Deduction	499.98
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Executive Aggregate Year-to-Date $ 999.96		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Wilson 13801 Fern Valley Drive Little Rock, AR 72212	Stephens Inc.	Monthly Payroll Deduction	252.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Sales Representative Aggregate Year-to-Date $ 628.02		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard G. Fellus 5608 Edgewood Little Rock, AR 72207	Stephens Inc.	Monthly Payroll Deduction	0.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation Executive Aggregate Year-to-Date $ 1,400.01		

SUBTOTAL of Receipts This Page (optional) $2,951.94

This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 5
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Stephens Inc. Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. C. Ray Gash 3013 Timber Creek Dr. North Little Rock, AR 72116 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Inc. Occupation: Executive Aggregate Year-to-Date $ 999.96	Twice-Monthly Payroll Deduction	499.98
B. Full Name, Mailing Address and ZIP Code Larry Bowden 815 Beechwood #B Little Rock, AR 72205 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Inc. Occupation: Executive Aggregate Year-to-Date $ 550.00	Monthly Payroll Deduction	300.00
C. Full Name, Mailing Address and ZIP Code E. Curtis Jeffries 2 Circle High Road Little Roc, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Group, Inc. Occupation: Executive Aggregate Year-to-Date $ 400.08	Monthly Payroll Deduction	200.04
D. Full Name, Mailing Address and ZIP Code James Burrow 4924 Stonewall Little Rock, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Inc. Occupation: Executive Aggregate Year-to-Date $ 800.00	Monthly Payroll Deduction	300.00
E. Full Name, Mailing Address and ZIP Code H. Kenneth Bennett 18 Huntington Rd. Little Rock, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Inc. Occupation: Executive Aggregate Year-to-Date $ 999.96	Monthly Payroll Deduction	499.98
F. Full Name, Mailing Address and ZIP Code Brian A. Bush 12406 Timber Bend Little Rock, AR 72211 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Inc. Occupation: Associate Aggregate Year-to-Date $ 512.52	Monthly Payroll Deduction	300.00
G. Full Name, Mailing Address and ZIP Code Richard H. Blank, Jr. 6818 Edgewood Rd. Little Rock, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Stephens Inc. Occupation: Executive Aggregate Year-to-Date $ 600.00	Twice-Monthly Payroll Deduction	300.00

SUBTOTAL of Receipts This Page (optional) $2,400.00

This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Stephens Inc. Federal Political Action Committee

A. Full Name,Mailing Address and ZIP Code Thomas Slobsugh #2 Coffeepot Lane Little Rock, AR 72202 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Sales Representative Aggregate Year-to-Date $ 395.81	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00
B. Full Name,Mailing Address and ZIP Code Eloise Durbin #7 Pleasant Tree Cove Little Rock, AR 72211 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Group, Inc. Occupation Executive Aggregate Year-to-Date $ 250.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00
C. Full Name,Mailing Address and ZIP Code I. Ernest Butler, Jr. 500 Ivory Dr. Little Rock, AR 72205 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Group, Inc. Occupation Executive Aggregate Year-to-Date $ 2,000.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00
D. Full Name,Mailing Address and ZIP Code Jackson T. Stephens 12 W. Palisades Little Rock, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Group, Inc. Occupation Executive Aggregate Year-to-Date $ 5,000.00	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00
E. Full Name,Mailing Address and ZIP Code Michael A. McCarty 15 Palisades Dr. Little Rock, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Executive Aggregate Year-to-Date $ 500.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00
F. Full Name,Mailing Address and ZIP Code William Bane 45 River Ridge Rd. Little Rock, AR 72227 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Sales Representative Aggregate Year-to-Date $ 500.00	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00
G. Full Name,Mailing Address and ZIP Code Warren A. Stephens 1 Longfellow Place Little Rock, AR 72207 Receipt For: __Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Executive Aggregate Year-to-Date $ 5,000.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 0.00

SUBTOTAL of Receipts This Page (optional) $0.00

This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)
Stephens Inc. Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harriet C. Stephens 1 Longfellow Place Little Rock, AR 72207	Stephens Inc.	Twice-Monthly Payroll Deduction	0.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Wife of Executive Aggregate Year-to-Date $ 5,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Starten 12 Chimney Sweep Lane Little Rock, AR 72212	Stephens Inc.	Monthly Payroll Deduction	0.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Sales Representative Aggregate Year-to-Date $ 500.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jon E.M. Jacoby 7400 Beck Rd. Little Rock, AR 72212	Stephens Group, Inc.	Twice-Monthly Payroll Deduction	0.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Executive Aggregate Year-to-Date $ 5,000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John White 15 Longlea Drive Little Rock, AR 72212	Stephens Inc.	Twice-Monthly Payroll Deduction	0.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Sales Representative Aggregate Year-to-Date $ 200.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Skip Clemmons 1006 N. Monroe Little Rock, AR 72205	Stephens Inc.	Monthly Payroll Deduction	100.02
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Executive Aggregate Year-to-Date $ 200.04		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johnnie Holcomb 3901 Cedar Hill Rd. #23 Little Rock, AR 72202	Stephens Inc.	Twice-Monthly Payroll Deduction	150.00
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Executive Aggregate Year-to-Date $ 300.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Landry 24 English Turn Drive New Orleans, LA 70131	Stephens Inc.	Twice-Monthly Payroll Deduction	250.02
Receipt For: __Primary __General X Other(specify): No Designation	Occupation: Executive Aggregate Year-to-Date $ 375.03		

SUBTOTAL of Receipts This Page (optional) $500.04

This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 5
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Stephens Inc. Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank Lorge #1 Silverwood Ct. No. Little Rock, AR 72116	Stephens Inc. Executive	Monthly Payroll Deduction	125.04
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.08		
B. Bobbie Nichols 1009 Fawnwood Rd. Little Rock, AR 72207	Stephens Inc. Executive	Twice-Monthly Payroll Deduction	150.00
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 287.52		
C. Warren Overton 5400 S. Grandview St. Little Rock, AR 72207	Stephens Inc. Sales Representative	Twice-Monthly Payroll Deduction	150.00
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 225.00		
D. Robert L. Schulte #3 Hearthside Little Rock, AR 72207	Stephens Inc. Executive	Twice-Monthly Payroll Deduction	250.02
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 433.36		
E. Kent Sorrells 13 Blue Ridge Circle Little Rock, AR 72207	Stephens Inc. Executive	Twice-Monthly Payroll Deduction	249.88
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 312.46		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 0.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) $925.02

This Period (last page this line number only) $38,519.72 $6,777.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
Stephens Inc. Federal Political Action Committee

A. Full Name, Mailing Address and ZIP Code Friend of John Tanner P.O. Box 1994 Union City, TN 38261	Purpose of Disbursement U.S. Congress - Tennessee Disbursement for: X Primary General 1998 Other (specify)	Date (month, day, year) 07/24/97	Amount of Each Disbursement this Period $500.00
B. Full Name, Mailing Address and ZIP Code John Breaux Senate Committee P.O. Box 4042 Baton Rouge, LA 70821	Purpose of Disbursement U. S. Senate - Louisiana Disbursement for: X Primary General 1998 Other (specify)	Date (month, day, year) 08/05/97	Amount of Each Disbursement this Period $1,000.00
C. Full Name, Mailing Address and ZIP Code Friends of Bob Graham 238 Constitution Ave., N.E. Washington, DC 20002	Purpose of Disbursement U. S. Senate - Florida Disbursement for: X Primary General 1998 Other (specify)	Date (month, day, year) 09/05/97	Amount of Each Disbursement this Period $1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Houghton 4451 Brookfield Corporate Dr. #200 Chantilly, VA 20151-1652	Purpose of Disbursement U.S. Congress - New York Disbursement for: X Primary General 1998 Other (specify)	Date (month, day, year) 09/19/97	Amount of Each Disbursement this Period $500.00
E. Full Name, Mailing Address and ZIP Code Marion Berry for Congress P.O. Box 8084 Jonesboro, AR 72403	Purpose of Disbursement U.S. Congress - Arkansas Disbursement for: X Primary General 1998 Other (specify)	Date (month, day, year) 09/26/97	Amount of Each Disbursement this Period $1,500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Receipts This Page (optional) $4,500.00

This Period (last page this line number only) $4,500.00

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 1/27/98
☐	Registerd/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

2/2/98
DATE PREPARED

(7/97)