REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Stephens Overseas Services - 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

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

JAN 24 9 06 AM '97

2. FEC IDENTIFICATION NUMBER
C00016653

3. [X] 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

[X] 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

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on
_____ in the State of _____

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 17,371.15
(b) Cash on Hand at Beginning of Reporting Period	$ 5,814.93	
(c) Total Receipts (from Line 19)	$ 2,216.70	$ 38,743.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,031.63	$ 56,114.73
7. Total Disbursements (from Line 30)	$ 2,500.00	$ 50,583.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,531.63	$ 5,531.63
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 1/20/97

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)

FESAN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Stephens Overseas Services - Political Act. Comm.

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,033.37	37,300.24	11(a)(i)
ii. Unitemized	183.33	1,443.34	11(a)(ii)
iii. Total (add i and ii) ➤			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) ➤	2,216.70	38,743.58	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) ➤	2,216.70	38,743.58	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,216.70	38,743.58	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	2,500.00	50,500.00	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		83.10	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,500.00	50,583.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2,500.00	50,583.10	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,216.70	38,743.58	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,216.70	38,743.58	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

FE6AN138

SCHEDULE A **ITEMIZED RECEIPTS**

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

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 Overseas Services Political Action Committee

A. Full Name,Mailing Address and ZIP Code David Knight #16 Glenridge Little Rock, AR 72207	Name of Employer Stephens Group, Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 168.88
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 999.98		
B. Full Name,Mailing Address and ZIP Code Louis Wilson 13801 Fern Valley Drive Little Rock, AR 72212	Name of Employer Stephens Inc. Occupation Sales Representative	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 166.66
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 1,000.08		
C. Full Name,Mailing Address and ZIP Code William Tedford 5807 Hawthorne Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 166.66
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 999.98		
D. Full Name,Mailing Address and ZIP Code Thomas Stobaugh #2 Coffeepot Lane Little Rock, AR 72202	Name of Employer Stephens Inc. Occupation Sales Representative	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 83.32
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 499.92		
E. Full Name,Mailing Address and ZIP Code Ron Harb 13350 Rivercrest Little Rock, AR 72212	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 166.66
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 999.96		
F. Full Name,Mailing Address and ZIP Code James Burrow 4924 Stonewall Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 100.00
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 600.00		
G. Full Name,Mailing Address and ZIP Code Richard G. Fellus 5608 Edgewood Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 133.34
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 800.04		

SUBTOTAL of Receipts This Page (optional) $983.32

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)

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 Overseas Services Political Action Committee

A. Full Name, Mailing Address and ZIP Code C. Ray Gash 3013 Timber Creek Dr. North Little Rock, AR 72118	Name of Employer Stephens Group Inc. Occupation Executive	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 166.66
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 999.96		
B. Full Name, Mailing Address and ZIP Code H. Kenneth Bennett 19 Huntington Rd. Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 166.66
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 999.96		
C. Full Name, Mailing Address and ZIP Code Richard H. Blank, Jr. 5618 Edgewood Rd. Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 100.00
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 600.00		
D. Full Name, Mailing Address and ZIP Code John White 15 Longlea Drive Little Rock, AR 72212	Name of Employer Stephens Inc. Occupation Sales Representative	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 200.00
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 1,200.00		
E. Full Name, Mailing Address and ZIP Code Robert L. Schulte #3 Hearthside Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 50.00
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 300.00		
F. Full Name, Mailing Address and ZIP Code Curtis Jeffries 2 Circle High Rd. Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 66.68
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 400.08		
G. Full Name, Mailing Address and ZIP Code Johnnie Holcomb 3901 Cedar Hill Rd., #23 Little Rock, AR 72202	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 50.00
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 300.00		

SUBTOTAL of Receipts This Page (optional) $800.00

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)

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 Overseas Services Political Action Committee

A. Full Name, Mailing Address and ZIP Code Larry Bowden 615 Beechwood #B Little Rock, AR 72205	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 68.86
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 399.96		
B. Full Name, Mailing Address and ZIP Code Bess C. Stephens 2 Palisades Dr. Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 6,000.00		
C. Full Name, Mailing Address and ZIP Code Jon E.M. Jacoby 7400 Beck Rd. Little Rock, AR 72212	Name of Employer Stephens Group, Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 5,000.00		
D. Full Name, Mailing Address and ZIP Code Warren A. Stephens #1 Longfellow Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Executive	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 $ 5,000.00		
E. Full Name, Mailing Address and ZIP Code Harriet C. Stephens #1 Longfellow Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Wife of Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 5,000.00		
F. Full Name, Mailing Address and ZIP Code Curt F. Bradbury 38 Pinehurst Circle Little Rock, AR 72212	Name of Employer Stephens Inc. Occupation Executive	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 $ 6,000.00		
G. Full Name, Mailing Address and ZIP Code Brian Bush 12408 Timber Bend Little Rock, AR 72211	Name of Employer Stephens Inc. Occupation Associate	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 41.88
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.06		

SUBTOTAL of Receipts This Page (optional) $108.34

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 4 OF 4
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 Overseas Services 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. Michael B. Johnson, 3 Dogwood Meadows - Rt. 1, Austin, AR 72007	Stephens Group, Inc. / Executive	Twice-Monthly Payroll Deduction	41.68
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.08		
B. Frank Longa, #1 Silverwood Ct., No. Little Rock, AR 72116	Stephens Inc. / Executive	Twice-Monthly Payroll Deduction	41.68
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.08		
C. Bobbie Nichols, 1009 Fawnwood Rd., Little Rock, AR 72207	Stephens Inc. / Systems Analyst	Twice-Monthly Payroll Deduction	41.68
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.08		
D. Skip Clemmons, 1008 N. Monroe, Little Rock, AR 72206	Stephens Inc. / Executive	Twice-Monthly Payroll Deduction	18.67
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $ 200.04		
E. Full Name, Mailing Address and ZIP Code	Stephens Inc. / Occupation	Monthly Payroll Deduction	
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Stephens Inc. / Occupation	Twice-Monthly Payroll Deduction	
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Twice-Monthly Payroll Deduction	
Receipt For: __ Primary __ General X Other(specify): No Designation	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) $141.71

This Period (last page this line number only) $2,033.37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF
FOR LINE NUMBER 23

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 Overseas Services Political Action Committee

A. Full Name, Mailing Address and ZIP Code Mary Landrieu for Senate Committee 841 Carondelet Street New Orleans, LA 70130	Purpose of Disbursement Disbursement for: Primary X General DEBT RETIREMENT - 1996 General Other (specify)	Date (month, day, year) 12/04/96	Amount of Each Disbursement this Period $1,000.00
B. Full Name, Mailing Address and ZIP Code Vic Snyder for Congress 1020 West 3rd Little Rock, AR 72201	Purpose of Disbursement Disbursement for: Primary X General DEBT RETIREMENT - 1996 General Other (specify)	Date (month, day, year) 12/04/96	Amount of Each Disbursement this Period $1,500.00
C. 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
D. 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
E. 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
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	Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Receipts This Page (optional) $2,500.00

This Period (last page this line number 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
☑	First Class Mail	POSTMARKED 1-20-97
☐	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

PREPARER: [illegible] DATE PREPARED: 1-24-97

FEC FORM 70-2 (12/92)