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FEC MAIL CENTER

Rockefeller Republican Center • 1201 W. 6th Street • Little Rock, AR 72201 • (501) 372-7301 phone • (501) 372-1656 fax • www.arkansasgop.org

November 15, 2012

Federal Election Commission:
Washington, D.C. 20463

Identification Number: C00084954

Reference: June Monthly Report (05/01/12 – 05/31/2012)

To Whom It May Concern:

This letter is in response to the letter dated October 22, 2012 regarding the June monthly FEC report. Enclosed is a copy of the check where Lisenne Rockefeller was refunded \$500.

Also, enclosed is confirmation to show a transfer was made in the amount of \$10,000 from the Federal account into a Nonfederal account. The transfer was for the E-Z Mart contribution listed on the June monthly FEC report.

Sincerely,

Doze Webb - Chairman
Republican Party of Arkansas

12030960431

REPUBLICAN PARTY OF ARKANSAS

FEDERAL ACCOUNT
1201 WEST 6TH STREET
LITTLE ROCK, AR 72201



five hundred + 00/100

DATE

10/30/12

AMOUNT

\$ 500.00

PAY
TO THE
ORDER
OF

Lisenne Rockefeller

TWO SIGNATURES REQUIRED

[Signature]
[Signature]
AUTHORIZED SIGNATURE

FD Security features. Details on back.

12030960432

Federal Bank account

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REPUBLICAN PARTY OF ARKANSAS
MERCHANT ACCOUNT
1201 WEST 6TH STREET
LITTLE ROCK AR 72201

Jun 30, 2012

Pg 1 of 2

Dodd-Frank Act Section 343-Unlimited Deposit Insurance
The FDIC is providing unlimited deposit insurance for noninterest-bearing
transaction accounts from December 31, 2010, through December 31, 2012.

Reg Checking		
06/01/2012	Beginning Balance	8,318.79
	14 Deposits/Other Credits	+ 10,644.78
	4 Checks/Other Debits	- 11,633.75
06/30/2012	Ending Balance	7,329.82
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
06/07/2012	ACH Deposit	2,591.00
	SBC VS/MC DEPS	
06/13/2012	ACH Deposit	1,255.00
	SBC VS/MC DEPS	
06/15/2012	ACH Deposit	160.00
	SBC VS/MC DEPS	
06/18/2012	ACH Deposit	299.79
	PAYPAL TRANSFER TRANSFER	
06/19/2012	ACH Deposit	510.00
	SBC VS/MC DEPS	
06/20/2012	ACH Deposit	411.47
	PAYPAL TRANSFER TRANSFER	
06/21/2012	ACH Deposit	72.52
	PAYPAL TRANSFER TRANSFER	
06/21/2012	ACH Deposit	2,070.00
	SBC VS/MC DEPS	
06/22/2012	ACH Deposit	430.00
	SBC VS/MC DEPS	
06/25/2012	ACH Deposit	30.00
	AMERICAN EXPRESS SETTLEMENT	
06/25/2012	ACH Deposit	425.00
	SBC VS/MC DEPS	
06/27/2012	ACH Deposit	840.00
	SBC VS/MC DEPS	
06/29/2012	ACH Deposit	150.00
	AMERICAN EXPRESS SETTLEMENT	
06/29/2012	ACH Deposit	1,400.00
	SBC VS/MC DEPS	

----- Other Debits -----		
06/04/2012	ACH Payment	30.00
	PAYPAL ECHECK ECHECK	
06/15/2012	ACH Payment	103.75
	SBC DISCOUNT VS MC DISC	
06/19/2012	Internet Withdrawal	10,000.00
	To pckkjcbacbfyh1	
06/27/2012	Internet Withdrawal	1,500.00
	To kkdeEaiblaijjda	

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REPUBLICAN PARTY OF ARKANSAS

Jun 30, 2012

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	.00	.00
Total Return Item Fees	.00	.00

Daily Ending Balance					
06/01	8,318.79	06/18	12,490.83	06/22	5,984.82
06/04	8,288.79	06/19	3,000.83	06/25	6,439.82
06/07	10,879.79	06/20	3,412.30	06/27	5,779.82
06/13	12,134.79	06/21	5,554.82	06/29	7,329.82
06/15	12,191.04				

FDIC Standard Maximum Insurance Coverage is \$250,000 based on ownership categories, this is in addition to, and separate from unlimited coverage. For more information visit www.fdic.gov or contact your local branch manager.

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Nonfederal bank account

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REPUBLICAN PARTY OF ARKANSAS
STATE ACCOUNT
1201 WEST 6TH STREET
LITTLE ROCK AR 72201

Jun 30, 2012

Pg 1 of 2

Dodd-Frank Act Section 343-Unlimited Deposit Insurance
The FDIC is providing unlimited deposit insurance for noninterest-bearing
transaction accounts from December 31, 2010, through December 31, 2012.

Interest Chking			
06/01/2012	Beginning Balance	18,204.06	
	7 Deposits/Other Credits	+	30,551.00
	12 Checks/Other Debits	-	30,501.50
06/30/2012	Ending Balance	30 Days in Statement Period	18,253.56

----- Deposits/Other Credits -----

06/06/2012	Deposit	500.00	
06/12/2012	Deposit	11,910.00	
06/19/2012	Deposit	2,500.00	
06/19/2012	Internet Deposit	10,000.00	
	From DDA	1kpckkjcbacbfYhl	
06/21/2012	Deposit	1,555.00	
06/26/2012	Deposit	4,085.00	
06/30/2012	Accr Earning Pymt	Added to Account	1.00

----- Other Debits -----

06/07/2012	Internet Withdrawal	6,400.00		
	To DDA	diiblonhjGakhvRj		
06/12/2012	Internet Withdrawal	9,400.00		
	To DDA	ndBilmldocckEjii		
06/14/2012	ACH Payment	PAYCHEX INC.	PAYROLL	452.58
06/15/2012	ACH Payment	PAYCHEX TPS	TAXES	98.17
06/19/2012	Internet Withdrawal	300.00		
	To DDA	aoizhiXfddpjbbld		
06/19/2012	Internet Withdrawal	600.00		
	To DDA	InkwbojclmsdMdoL		
06/20/2012	Internet Withdrawal	300.00		
	To DDA	BclpkpcwawlKhrxd		
06/21/2012	Internet Withdrawal	1,400.00		
	To DDA	GaCbjMmYJdlflGba		
06/26/2012	Internet Withdrawal	9,000.00		
	To DDA	nidpbcIBiLQiklnl		
06/27/2012	Internet Withdrawal	2,000.00		
	To DDA	rRajjcjdaailaVzi		
06/28/2012	ACH Payment	PAYCHEX INC.	PAYROLL	452.58
06/29/2012	ACH Payment	PAYCHEX TPS	TAXES	98.17

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REPUBLICAN PARTY OF ARKANSAS

Jun 30, 2012

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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	.00	.00
Total Return Item Fees	.00	.00

Daily Ending Balance					
06/01	18,204.06	06/15	14,263.31	06/27	18,803.31
06/06	18,704.06	06/19	25,863.31	06/28	18,350.73
06/07	12,304.06	06/20	25,563.31	06/29	18,252.56
06/12	14,814.06	06/21	25,718.31	06/30	18,253.56
06/14	14,361.48	06/26	20,803.31		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.00	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	3.87	Days in Earnings Period	30
		Earnings Balance	18,225.60

FDIC Standard Maximum Insurance Coverage is \$250,000 based on ownership categories, this is in addition to, and separate from unlimited coverage. For more information visit www.fdic.gov or contact your local branch manager.

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked


 PREPARER

11/30/12
 DATE PREPARED

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