

JUN 3 9 59 AM '98

June 2, 1998

Mr. Scott Francis  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

RE: Democratic Party of Arkansas  
Year End Report (7/1/97 - 12/31/97)

Dear Scott:

We were not able to identify the \$1,500 in ticket sales that was listed on Schedule A of our FEC Report for December 31, 1997. This money has now been transferred to a non-federal account.

We also have transferred the \$1,808.78 received from the non-federal account for interest payments on our line of credit back to the non-federal account. You will find copies of the checks and deposit slips correcting both of these transactions enclosed.

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 H. Aday*

Kathy H. Aday

**DEPOSIT TICKET**

DATE 6-1 19 98  
 Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

81-71820



Boatmen's National Bank of Arkansas, Little Rock, Arkansas

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

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS	<u>DPA - Federal Act</u>	<u>1,500</u>	<u>00</u>
LIST SINGLY OR IN PAIRS EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<u>1,500</u>	<u>00</u>

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

⑆06 20000 73⑆ 00894 1-485 30⑆



**ARKANSAS DEMOCRATIC PARTY**  
 FEDERAL ACCOUNT  
 1300 W. CAPITOL PH. 501-374-2061  
 LITTLE ROCK, AR 72201-2900

7554

DATE 6-1-98 81-71820

PAY TO THE ORDER OF Democratic Party of Arkansas - Non Federal \$ 1,500.00

One thousand five hundred + no/100 DOLLARS

**NationsBank**  
 NationsBank, N.A.  
 Arkansas

FOR transfer unidentified tickets sales

⑆007554⑆ ⑆06 20000 73⑆ 00894 1-487 99⑆

**DEPOSIT TICKET**

DATE 6-1 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



BOATMEN'S FEDERAL BANK OF ARKANSAS, LITTLE ROCK, ARKANSAS 72201

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

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS	<u>DPA - Federal Acct</u>	<u>1,808</u>	<u>78</u>
LOT			
SINGLY			
OR			
BE SUBM			
EACH			
ITEM IS			
ENDORSED			
TOTAL FROM OTHER SIDE			
<b>TOTAL</b>		<b><u>1,808</u></b>	<b><u>78</u></b>

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

⑆08 2000073⑆ 00894 1-485-3⑆



**ARKANSAS DEMOCRATIC PARTY**  
 FEDERAL ACCOUNT  
 1300 W. CAPITOL PH. 501-374-2991  
 LITTLE ROCK, AR 72201-2000

7553

DATE 6-1-98

81-7-11  
820

PAY TO THE ORDER OF

Democratic Party of Arkansas - Non-federal

\$ 1,808.78

One thousand eight hundred eight + 78/100

DOLLARS

**NationsBank**

NationsBank, N.A.  
 Arkansas

FOR reimburse NF acct - int on loan

⑆007553⑆ ⑆08 2000073⑆ 00894 14879⑆



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-3

May 21, 1998

Jim Pledger, Treasurer  
The Democratic Party of Arkansas-  
Federal Account  
1300 West Capitol  
Little Rock, AR 72201

Identification Number: C00024372

Reference: Year End Report (7/1/97-12/31/97)

Dear Mr. Pledger:

On April 22, 1998 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

The Commission notes your letter of May 6, 1998, indicating that you need additional time to provide the requested information regarding \$1500 in Ticket Sales receipts. This notice serves to give you more time in which to respond to the questions addressed in the Commission's letter. **Additionally, you need to provide the date and amount of the corrective transfer back to your non-federal account.** The transfer should represent the amount of impermissible funds received from your non-federal account for interest payments on a line of credit. You may submit a photocopy of the transfer check to respond to this request.

If this information is not received by the Commission within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Scott Francis on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>6-3-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>ses</i> PREPARER	<i>6-3-98</i> DATE PREPARED