REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 JUN 28 P 1:31

1. NAME OF COMMITTEE (in full)
Democratic Party of Arkansas - Federal Account

ADDRESS (number and street) ☐ Check if different than previously reported.
1300 West Capitol Avenue

CITY, STATE and ZIP CODE
Little Rock,, AR 72201

2. FEC IDENTIFICATION NUMBER
C00024372

3. ☐ This committee 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

☒ Twelfth day report preceding General (Type of Election)
election on 11/03/98 in the State of AR

☐ Thirtieth day 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 10/01/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$26372.81
(b) Cash on Hand at Beginning of Reporting Period	$171085.08	
(c) Total Receipts (from Line 19)	$161709.09	957120.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$332794.17	983493.04
7. Total Disbursements (from Line 30)	$182396.24	$833095.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$150397.93	$150397.93
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
Ron Oliver

Signature of Treasurer

Date

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Party of Arkansas - Federal Account

REPORT COVERING PERIOD
FROM 10/01/98 TO: 10/14/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$5000.00	$321808.40	11(a)(i)
ii. Unitemized	$155.00	$9457.55	11(a)(ii)
iii. Total (add i and ii)	$5155.00	331,265.95	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$0.00	$20000.00	11(c)
d. Total Contributions (add a iii, b and c)	$5155.00	351,265.95	11(d)
12. Transfers From Affiliated/Other Party Committees	$55000.00	$184369.40	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$687.16	$3113.04	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$23.80	17
18. Transfers from Nonfederal Account for Joint Activity	$100866.93	$438347.84	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$161709.09	957120.23	19
20. Total Federal Receipts (subtract line 18 from line 19)	$60842.16	518772.29	20

II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	29740.01	350570.22	21(a)(i)
ii. Non-Federal Share	98156.23	349710.27	21(a)(ii)
b. Other Federal Operating Expenditures	$0.00	$-547.68	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	127396.24	699732.81	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$13000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)](use Schedule F)	55,000.00	120,362.30	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$182396.24	$833095.11	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$41340.01	$376420.10	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$5155.00	$794493.18	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$5155.00	$794493.18	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$41340.01	$353420.10	35
36. Offsets to Operating Expenditures (from line 15)	$687.16	$3113.04	36
37. Net Operating Expenditures (subtract line 36 from 35)	$40652.85	$350307.06	37

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ____ of ____ for
LINE NUMBER ____

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

Democratic Party of Arkansas - Federal Account

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Winning Connections 209 Pennsylvania Ave., Washington, DC 20003	Lincoln, Blanche STATE: AR OFFICE: S Aggregate General Election Expenditure for this Candidate—$	Voter List	10/05/98	$55,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional) .....

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

FE0AN096

SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Party of Arkansas - Federal Account

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $453995.34					
KARK 201 West	generic media	10/05/98	$6834.00	$1503.48	$5330.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $460829.34					
KATV 401 Main Little Rock, AR 72201-	generia media	10/05/98	$17935.00	$3945.70	$13989.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $478764.34					
KTHV 8th & Izard Little Rock, AR 72201-	generic media	10/05/98	$2040.00	$448.80	$1591.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $480804.34					
Petty Cash 1300 West Capitol Little Rock, AR 72201-	office expenses	10/06/98	$100.00	$22.00	$78.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $480904.34					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	24,909.00	5919.98	20989.02
TOTAL THIS PERIOD (last page for each line only) (add, share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democratic Party of Arkansas - Federal Account

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
KPBA 1617 S. Olive Pine Bluff, AR 71601-	generic media	10/14/98	$112.00	$24.64	$87.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $572481.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Delta Radio Network 920 Commerce Rd Pine Bluff, AR 71601-	generic media	10/14/98	$1148.00	$252.56	$895.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $573629.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
WSAD P.O. Box 4426 Greenville, MS 38704-	generic media	10/14/98	$577.50	$127.05	$450.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $574206.91 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
KXAR P.O. Box 320 Hope, AR 71802-	generic media	10/14/98	$823.65	$181.20	$642.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $575030.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Concert Staging Service 9823 Hilaro Springs Road Little Rock, AR 72209-	election night production	10/07/98	$3223.00	$1385.89	$1837.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $15754.00 [ ] DIRECT CANDIDATE SUPPORT					

1300

1310

YTD Acct # 1000 = <797.22> (From Qtr 1)
1100 = 230,645.45 171181.15
1300 = ~~[illegible]~~ 514132.52
1310 = 15,754.00
820,642.79

Column B Line 21(a)I ~~363,967.78~~ 350 570.22
Line 21(a)II ~~456,675.01~~ 349 710.27
820,642.79 700 280.49

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5884.15	$1971.34	$3912.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)	127396.24	29206.01	98152.23
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		29240.01	98152.23

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 6-22-01
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

JMD
PREPARER

6-28-01
DATE PREPARED

(6/2000)