REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

9612

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Nov 27 9 29 AM '96

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

2. FEC IDENTIFICATION NUMBER

C00166553

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

306

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 11/5/96 in the State of Arkansas

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$17,371.15
(b) Cash on Hand at Beginning of Reporting Period	$ 4,706.58	
(c) Total Receipts (from Line 19)	$ 1,108.35	$36,526.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 5,814.93	$53,898.03
7. Total Disbursements (from Line 30)	$ -0-	$48,083.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,814.93	$
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
Robert L. Schulte

Signature of Treasurer
Robert Schulte

Date 11/26/96

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

	KM 11-27	11/29						

FEC FORM 3X
(revised 8/93)

FEMN135

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 10/17/96 TO 11/25/96

	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)	1,008.35	35,083.50	11(a)(i)
ii. Unitemized	100.00	1,443.38	11(a)(ii)
iii. Total (add i and ii) ➤	1108.35		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) ➤	1,108.35	36,526.88	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) ➤	1,108.35	36,526.88	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,108.35	36,526.88	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			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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,108.35	36,526.88	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,108.35	36,526.88	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

FEBAN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 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

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 83.33
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.30		
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 83.34
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.40		
C. Full Name, Mailing Address and ZIP Code William Tedford 5507 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 83.33
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.30		
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 41.66
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 416.60		
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 83.33
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.30		
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 50.00
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 500.00		
G. Full Name, Mailing Address and ZIP Code Richard G. Fellus 5808 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 66.67
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 666.70		

SUBTOTAL of Receipts This Page (optional) $491.66

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 Overseas Services Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C. Ray Gash 3013 Timber Creek Dr. North Little Rock, AR 72116	Stephens Group Inc. Occupation Executive	Twice-Monthly Payroll Deduction	83.33
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.30		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. Kenneth Bennett 19 Huntington Rd. Little Rock, AR 72207	Stephens Inc. Occupation Executive	Monthly Payroll Deduction	83.33
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.30		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard H. Blank, Jr. 5618 Edgewood Rd. Little Rock, AR 72207	Stephens Inc. Occupation Executive	Monthly Payroll Deduction	50.00
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 500.00		
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. Occupation Sales Representative	Monthly Payroll Deduction	100.00
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 1,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert L. Schulte #3 Hearthside Little Rock, AR 72207	Stephens Inc. Occupation Executive	Monthly Payroll Deduction	25.00
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Curtis Jeffries 2 Circle High Rd. Little Rock, AR 72207	Stephens Inc. Occupation	Monthly Payroll Deduction	33.34
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 833.40		
G. 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. Occupation Executive	Twice-Monthly Payroll Deduction	25.00
Receipt For: __ Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional) $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 Overseas Services Political Action Committee

A. Full Name, Mailing Address and ZIP Code Larry Bowden 815 Beechwood #9 Little Rock, AR 72205 Receipt For: __ Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Executive Aggregate Year-to-Date $ 333.30	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 33.33
B. Full Name, Mailing Address and ZIP Code Bess C. Stephens 2 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 $ 5,000.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Jon E.M. Jacoby 7400 Beck Rd. Little Rock, AR 72212 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) Monthly Payroll Deduction	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Warren A. Stephens 91 Longfellow 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) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Harriet C. Stephens 91 Longfellow Little Rock, AR 72207 Receipt For: __ Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Wife of Executive Aggregate Year-to-Date $ 5,000.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Curt F. Bradbury 38 Pinehurst Circle Little Rock, AR 72212 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) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Brian Bush 12408 Timber Bend Little Rock, AR 72211 Receipt For: __ Primary __General X Other(specify): No Designation	Name of Employer Stephens Inc. Occupation Associate Aggregate Year-to-Date $ 208.40	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 20.84

SUBTOTAL of Receipts This Page (optional) $54.17

This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Stephens Overseas Services Political Action Committee

A. Full Name, Mailing Address and ZIP Code Michael B. Johnson 3 Dogwood Meadows - Rt. 1 Austin, AR 72007	Name of Employer Stephens Group, Inc. Occupation Executive	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 20.84
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 208.40		
B. Full Name, Mailing Address and ZIP Code Frank Lorge #1 Silverwood Ct. No. Little Rock, AR 72116	Name of Employer Stephens Inc. Occupation Executive	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt this Period 20.84
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 208.40		
C. Full Name, Mailing Address and ZIP Code Bobbie Nichols 1009 Fawnwood Rd. Little Rock, AR 72207	Name of Employer Stephens Inc. Occupation Systems Analyst	Date (month, day, year) Twice-Monthly Payroll Deduction	Amount of Each Receipt this Period 20.84
Receipt For: __Primary __General X Other(specify): No Designation	Aggregate Year-to-Date $ 208.40		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Stephens Inc. 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 $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Stephens Inc. Occupation	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 $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Stephens Inc. 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 $		
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) $62.52

This Period (last page this line number only) $1,008.35

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 11-27-96
☐	First Class Mail	POSTMARKED
☐	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

SES

PREPARER

11-27-96

DATE PREPARED

FEC FORM 70-2 (12/92)