

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) Grassroots Victory Fund	AUG 3 12 25 PM '95
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P. O. Box 1779	2. FEC IDENTIFICATION NUMBER C00298695
CITY, STATE and ZIP CODE Washington, DC 20013	3. <input type="checkbox"/> 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

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/95</u> through <u>06/30/95</u>		
6. (a) Cash on Hand January 1, 19__		\$
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,813.32	
(c) Total Receipts (from Line 19)	\$ 12,800.00	\$ 12,800.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 16,613.32	\$ 16,613.32
7. Total Disbursements (from Line 30)	\$ 3,868.04	\$ 3,868.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,745.28	\$ 12,745.28
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ ---	

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
Paul Arneson

Signature of Treasurer

Date

07/31/95

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)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 28)

NAME OF COMMITTEE

Grassroots Victory Fund

REPORT COVERING PERIOD

FROM 01/01/95 TO 06/30/95

I. RECEIPTS

EXHIBIT A | COLUMN B |
TOTAL THIS PERIOD | CALENDAR YEAR |

11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	10000.00	10000.00
ii. Unitemized.....	300.00	300.00
iii. Total of Contributions from individuals.....	10300.00	10300.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2500.00	2500.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)).....	12800.00	12800.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
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13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b)).....	0.00	0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
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15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	0.00
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16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15).....	12800.00	12800.00
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II. DISBURSEMENTS

17. OPERATING EXPENDITURES.....	3060.04	3060.04
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18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
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19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)).....	0.00	0.00

20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individual/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b), (c)).....	0.00	0.00

21. OTHER DISBURSEMENTS.....	0.00	0.00
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22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21).....	3060.04	3060.04
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III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....		2813.32
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24. TOTAL RECEIPTS THIS PERIOD.....		12800.00
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25. SUBTOTAL (add line 23 and line 24).....		15613.32
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26. TOTAL DISBURSEMENTS THIS PERIOD (From line 22).....		3060.04
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27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract line 26 from 25).....		12748.28
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Any info. copied from Reports or Statements may not be sold or used by
 any person for purpose of soliciting contrib. or for commercial purpose,
 other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Grassroots Victory Fund C00298695

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Warren R. Stephens
 111 Center Street Stephens, Inc. 02/22/95 \$5000.00
 P. O. Box 3507 Executive
 Little Rock, AR 72203
 Receipt for: P Aggregate ytd > \$5000.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Jack T. Stephens
 111 Center Street Stephens, Inc. 02/20/95 \$5000.00
 P. O. Box 3507 Executive
 Little Rock, AR 72203
 Receipt for: P Aggregate ytd > \$5000.00

9
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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Grassroots Victory Fund C00298695

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Larry Fressler 115 Fourth Street, SE Washington, DC 20003	reimb.travel/dinner	01/13/95	\$2000.00
	reimb.travel/lodging	03/21/95	\$604.35

Disburs for: P

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Compu Print 117 W. 8TH Street Sioux Falls, SD 57117	printing expense	02/14/95	\$344.77

Disburs for: P

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Minnehaha County Republicans 331 S. Minnesota Sioux Falls, SD 57117	Lincoln Day Dinner exp.	04/15/95	\$400.00

Disburs for: P

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Florence D. Heacock P. O. Box 42669 Washington, DC 20015	Salary	05/31/95	\$230.88
	reimb. tele. expense	06/26/95	\$75.50

Disburs for: P

SUBTOTAL of Disbursements This Page \$3655.50
TOTAL This Period \$3655.50

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

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Registered/Certified Mail

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7-31-95

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):

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and/or DATE OF RECEIPT

Stell

PREPARER

8-3-95

DATE PREPARED

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