

BALLOT QUESTION COMMITTEE FINANCIAL REPORT

To be filed with:
Arkansas Ethics Commission
Post Office Box 1917
Little Rock, AR 72203
Phone (501) 324-9600
Fax (501) 324-9606

(Arkansas Ethics Commission File Stamp)

FILED

OCT 31 2012

ARKANSAS ETHICS
COMMISSION

BY _____

Check if this report is an amendment to a previously filed report

1. NAME OF COMMITTEE (IN FULL) KEEP DOLLARS IN BENTON COUNTY
ADDRESS 5414 Pinnacle Point Drive Suite 500
CITY, STATE AND ZIP CODE Rogers, Arkansas 72758-8131
TELEPHONE NUMBER

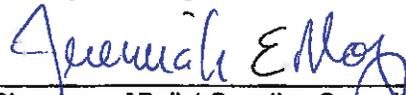
2. TYPE OF REPORT <input type="checkbox"/> Monthly Report (due 15 days after end of month) <input checked="" type="checkbox"/> Preelection Report (due 7 days before election)* <input type="checkbox"/> Final Report (due 30 days after election)
*NOTE: Preelection report must be received by the Ethics Commission on or before due date.

This report covers period: (10-01-2012) through (10-27-2012)

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTALS
3. BALANCE OF FUNDS AT BEGINNING OF REPORTING PERIOD	7,067.93	
4. TOTAL MONETARY CONTRIBUTIONS RECEIVED DURING REPORTING PERIOD	64,450.00	663,450
5. TOTAL EXPENDITURES MADE DURING REPORTING PERIOD	72,212.57	660,667.79
6. BALANCE OF FUNDS AT CLOSE OF REPORTING PERIOD	2,782.21	

7. () **NO ACTIVITY** Check if you have not received or made any contributions during this reporting period. If you have no activity, file the first page of this report only.

I certify under oath that I have examined this report and to the best of my knowledge and belief the information so disclosed is a complete, true, and accurate financial statement.



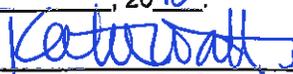
 Signature of Ballot Question Committee Officer

State of Arkansas

County of Pulaski



Subscribed and sworn before me this 29th day of October, 2012.



 Signature of Notary Public

(Legible Notary Seal)

My Commission Expires 10/1/15

10. ITEMIZED MONETARY CONTRIBUTIONS RECEIVED BY COMMITTEE OF \$50 OR MORE

Please Type or Print
Use Additional Copies of this Page if Necessary

Date of Receipt	Name of Contributor	Street Address of Contributor	Amount of Contribution	Cumulative Total from this Contributor
10/02/2012	Steuart Walton	125 W. Central Bentonville, AR 72712	20,000	294,500
10/02/2012	Tom Walton	125 W. Central Bentonville, AR 72712	20,000	294,500
10/02/2012	Fish NP, Inc.	8226 Douglas Avenue Suite 311 Dallas, TX 72717	500	500
10/06/2012	Fred's Hickory Enterprises, LLC	P.O. Box 374 Bentonville, AR 72712	1,000	1,000
10/03/2012	EZ Mart Stores, Inc.	602 Falvey Ave. Texarkana, TX 75504	2,000	22,000
10/02/2012	Embassy Suites – NWA	3303 Pinnacle Hills Parkway Rogers, AR 72758	2,000	2,000
10/02/2012	21c Bentonville, LLC	710 West Main Street Louisville, KY 40202	2,000	2,000
10/01/2012	WJK, Inc.	3300 Market Street Suite 136 Rogers, AR 72758	2,000	2,000
10/01/2012	C.K. Jones	501 W Central Avenue Bentonville, AR 72712-5246	2,000	2,000
10/02/2012	V. Jay Allen	17 Razorback Rd. Rogers, AR 72758-9571	500	500
10/01/2012	Jeremiah E. Moyer	802 N. Quail Terrace Rogers, AR 72756	250	250
10/02/2012	Vanadis 3 Companies, LLC. Paul Esterer	609 SW 8 th Street, Suite 355 Bentonville, AR 72712	500	500
10/02/2012	Marshall S. Ney	16 Wimbledon Way Rogers, AR 72758	500	500
10/25/2012	Steuart Walton	125 W. Central Bentonville, AR 72712	5,000	299,500
10/25/2012	Tom Walton	125 W. Central Bentonville, AR 72712	5,000	299,500
10/24/2012	Patric Brosh	248 West Dickson Street Fayetteville, AR 72701	200	200
10/24/2012	Table-Mesa, Inc	108 East Central Avenue, Suite 10, Bentonville, AR 72712	700	700

ITEMIZED MONETARY CONTRIBUTIONS RECEIVED BY COMMITTEE OF \$50 OR MORE
Please Type or Print

Date of Receipt	Name of Contributor	Street Address of Contributor	Amount of Contribution	Cumulative Total from this Contributor
10/24/2012	Tavola, LLC	108 SE A Street, Suite 10, Bentonville, AR 72712	300	300
11. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OF \$50 OR MORE			64,450.00	
12. TOTAL UNITEMIZED MONETARY CONTRIBUTIONS			0.00	
13. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 9, 11, and 12)			64,450.00	

14. NONMONEY CONTRIBUTIONS RECEIVED BY COMMITTEE

Estimated Fair Market Value If Over \$50
(Does not include volunteer services by individuals)

Date of Receipt	Name of Contributor	Street Address of Contributor	Description and Value of Nonmoney Item	Cumulative Total from this Contributor
10/01/2012	Embassy Suites – NWA	3303 Pinnacle Hills Parkway Rogers, AR 72758	Meeting Room Rental	500
15. TOTAL ITEMIZED NONMONEY CONTRIBUTIONS OF \$50 OR MORE			500.00	
16. TOTAL NONITEMIZED NONMONEY CONTRIBUTIONS			0.00	
17. TOTAL NONMONEY CONTRIBUTIONS THIS REPORT (includes totals from lines 15 and 16)			500.00	

IMPORTANT

In addition to monetary contributions, committees should report the receipt of any nonmoney (“in-kind”) contributions. A committee receives an in-kind contribution whenever a person provides the committee with an item or service without charge or for a charge that is less than the fair market value of the item or service in question.

