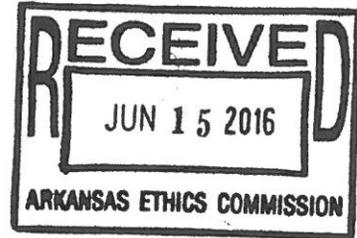


### LOCAL-OPTION BALLOT QUESTION COMMITTEE FINANCIAL REPORT

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)



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

1. NAME OF COMMITTEE (IN FULL) <u>Keep Our Dollars in Independence County</u>	
ADDRESS <u>P.O. Box 2403</u>	2. TYPE OF REPORT <input checked="" type="checkbox"/> Monthly Report (due 15 days after end of month) <input 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.
CITY, STATE AND ZIP CODE <u>Batesville, AR 72503-2403</u>	
TELEPHONE NUMBER <u>870-613-2054</u>	

This report covers period: ( 5 - 1 - 16 ) through ( 5 - 31 - 16 )

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTALS
3. BALANCE OF FUNDS AT BEGINNING OF REPORTING PERIOD	<u>1,916.42</u>	
4. TOTAL MONETARY CONTRIBUTIONS RECEIVED DURING REPORTING PERIOD	<u>12,500.00</u>	<u>104,500.00</u>
5. TOTAL EXPENDITURES MADE DURING REPORTING PERIOD	<u>12,128.59</u>	<u>102,162.17</u>
6. BALANCE OF FUNDS AT CLOSE OF REPORTING PERIOD	<u>2,337.83</u>	

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.

Clifton Brown  
Signature of Local-Option Ballot Question Committee Officer

State of Arkansas

County of Independence

Subscribed and sworn before me this 15<sup>th</sup> day of June 2016

(Legible Notary Seal)

My Commission Expires 10/29/17

Shirak Caraway  
Signature of Notary Public









**14. NONMONEY CONTRIBUTIONS RECEIVED BY COMMITTEE**

(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
<b>15. TOTAL NONMONEY CONTRIBUTIONS THIS REPORT</b>			0.00	

**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.

Adopted 12/2013



**ITEMIZED EXPENDITURES OF \$100 OR MORE MADE BY COMMITTEE  
OR ON BEHALF OF COMMITTEE BY ADVERTISING AGENCY, PUBLIC  
RELATIONS FIRM, OR POLITICAL CONSULTANT**

Please Type or Print

Date	Name of Person to Whom Expenditure was Made	Street Address	Amount of Expenditure	Purpose of Expenditure
<b>17. TOTAL ITEMIZED EXPENDITURES OF \$100 OR MORE</b>			12,128 <sup>59</sup>	
<b>18. TOTAL UNITEMIZED EXPENDITURES</b>				
<b>19. TOTAL EXPENDITURES THIS REPORT</b> <small>(Includes totals from lines 17 and 18)</small>			12,128 <sup>59</sup>	

Adopted 12/2013



1

**Keep Our Dollars In Independence County**  
**PO Box 2403**  
**Batesville AR 72503-2403**

Account Number: 100020003  
 Date 05/31/16  
 Images 4

NON PROFIT FREE CHECKING                      Keep Our Dollars In Independence Coun                      Acct 100020003

Beginning Balance	5/01/16	1,966.42	
Deposits / Misc Credits	2	12,500.00	
Withdrawals / Misc Debits	8	12,128.59	
** Ending Balance	5/31/16	2,337.83	**
Service Charge		.00	
Minimum Balance		1,247	
Enclosures		4	

**Deposits and Other Credits**

Date	Deposits	Activity Description
5/09	2,000.00	DEPOSIT
5/13	10,500.00	DEPOSIT

**ATM/Electronic Transactions**

Date	Deposits	Withdrawals	Location
5/02		75.02	POS PURCHASE FACEBOOK GQJPW8WB72 650-6187714 CA 0000000001000
5/06		643.86	POS PURCHASE RIVERCITY PRINT&OFFICE BATESVILLE AR 000000376
5/09		26.13	POS PURCHASE WAL-MART #0119 BATESVILLE AR 0000024011901
5/16		60.00	POS PURCHASE BEEF O BRADYS #541 - B BATESVILLE AR 0000099999999
5/17		54.57	POS PURCHASE RIVERCITY PRINT&OFFICE BATESVILLE AR 000000376
5/26		103.37	POS PURCHASE WAL-MART #0119 BATESVILLE AR 0000099999999

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
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Keep Our Dollars In Independence County

Account Number: 100020003  
Date: 05-31-16

Images: 4

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/20	1006	1,062.64	5/17	1008 *	10,103.00			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/02	1,891.40	5/13	13,721.41	5/20	2,441.20
5/06	1,247.54	5/16	13,661.41	5/26	2,337.83
5/09	3,221.41	5/17	3,503.84		

Fee Recap

	Total for this period	Total year-to-date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



Page:  
Account:  
Date:

3 of 3  
100020003  
05-31-16

1

CHECKING DEPOSIT

03002010 14:36:65 1 03107003  
 292 DOA Deposit 100

100020003 Amount \$ 2,000.00

15011057410100020004\* /000020000/

05/09/2016 \$2,000.00

CHECKING DEPOSIT

02730016 15:52:38 1 03100153  
 209 DOA Deposit 100

100020003 Amount \$ 10,500.00

15011057410100020004\* /0001050000/

05/13/2016 \$10,500.00

KEEP OUR DOLLARS IN INDEPENDENCE COUNTY  
 POLICE #610 DATEVILLE, AR 72588-2403

DATE 5/12/16

PAY TO THE ORDER OF Mitchell/Williams \$ 1,062.64

One thousand dollars & sixty-two cents

FOR DEPOSIT ONLY

1008

15011057410100020004\* 100020003\*

05/20/2016 1006 \$1,062.64

KEEP OUR DOLLARS IN INDEPENDENCE COUNTY  
 POLICE #610 DATEVILLE, AR 72588-2403

DATE 5/12/16

PAY TO THE ORDER OF Print Action \$ 10,103.00

Ten thousand one hundred & three dollars

FOR DEPOSIT ONLY

1008

15011057410100020004\* 100020003\*

05/17/2016 1008 \$10,103.00

