

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)

FILED

JUN 15 2016

ARKANSAS ETHICS
COMMISSION
BY [Signature]

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

1. NAME OF COMMITTEE (IN FULL) Keep Our Dollars in Independence County	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)
ADDRESS P.O. Box 2403	*NOTE: Preelection report must be received by the Ethics Commission on or before due date.
CITY, STATE AND ZIP CODE Batesville, AR 72503-2403	
TELEPHONE NUMBER 870-663-2054	

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	1,966.42	
4. TOTAL MONETARY CONTRIBUTIONS RECEIVED DURING REPORTING PERIOD	12,500.00	104,500 ⁰⁰
5. TOTAL EXPENDITURES MADE DURING REPORTING PERIOD	12,128.59	102,162.17
6. BALANCE OF FUNDS AT CLOSE OF REPORTING PERIOD	2,337.83	

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.

Carlton Brown
 Signature of Local-Option Ballot Question Committee Officer

State of Arkansas

County of Independence ss

Subscribed and sworn before me this 15th day of June, 2016

(Legible Notary Seal)

[Signature]
 Signature of Notary Public

My Commission Expires 10/29/17



Adopted 12/2013

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
15. TOTAL NONMONEY CONTRIBUTIONS THIS REPORT			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.

**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
17. TOTAL ITEMIZED EXPENDITURES OF \$100 OR MORE			12,128 ⁵⁹	
18. TOTAL UNITEMIZED EXPENDITURES				
19. TOTAL EXPENDITURES THIS REPORT (includes totals from lines 17 and 18)			12,128 ⁵⁹	

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 000000001000
5/06		643.86	POS PURCHASE RIVERCITY PRINT&OFFICE BATESVILLE AR 00000376
5/09		26.13	POS PURCHASE WAL-MART #0119 BATESVILLE AR 000024011901
5/16		60.00	POS PURCHASE BEEF O BRADYS #541 - B BATESVILLE AR 000009999999
5/17		54.57	POS PURCHASE RIVERCITY PRINT&OFFICE BATESVILLE AR 00000376
5/26		103.37	POS PURCHASE WAL-MART #0119 BATESVILLE AR 000009999999



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



CHECKING DEPOSIT

05/09/2016 14:59:52 1 DJ31001063
282 CDA Deposit 108

100020003 Amount: \$ 2,000.00

⑆5011⑆8573⑆0100020003⑆ ⑆0000200000⑆

05/09/2016 \$2,000.00

CHECKING DEPOSIT

05/13/2016 15:52:38 1 DJ31001063
208 CDA Deposit 108

100020003 Amount: \$ 10,500.00

⑆5011⑆8573⑆0100020003⑆ ⑆0001050000⑆

05/13/2016 \$10,500.00

KEEP OUR DOLLARS IN
INDEPENDENCE COUNTY
PO BOX 2403
BATESVILLE, AR 72503-2403

DATE 5/12/16 1006

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

One thousand dollars & sixty-two ⁶⁴/₁₀₀ DOLLARS

FOR Invoice #1103160

⑆001006⑆ ⑆082908573⑆ 100020003⑆

05/20/2016 1006 \$1,062.64

KEEP OUR DOLLARS IN
INDEPENDENCE COUNTY
PO BOX 2403
BATESVILLE, AR 72503-2403

DATE 5/12/16 1008

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

Ten thousand one hundred & three dollars ⁰⁰/₁₀₀ DOLLARS

FOR Invoice #10015

⑆001008⑆ ⑆082908573⑆ 100020003⑆

05/17/2016 1008 \$10,103.00

