

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

NOV 10 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 870-613-2054	

This report covers period: (8 - 1 - 16) through (8 - 31 - 16)

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTALS
3. BALANCE OF FUNDS AT BEGINNING OF REPORTING PERIOD	3,149.47	
4. TOTAL MONETARY CONTRIBUTIONS RECEIVED DURING REPORTING PERIOD	43,050.00	212,372.70
5. TOTAL EXPENDITURES MADE DURING REPORTING PERIOD	204.27	146,447.56
6. BALANCE OF FUNDS AT CLOSE OF REPORTING PERIOD	45,905.20	

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.

Cliff Brown
Signature of Local-Option Ballot Question Committee Officer

State of Arkansas

County of Independence } ss

Subscribed and sworn before me this 10th day of November 2016

(Legible Notary Seal)

Laura K Caraway
Signature of Notary Public

My Commission Expires 10/29/17



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.

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

Account Number: 100020003
 Date 08/31/16
 Images 1

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

Beginning Balance	8/01/16	3,149.47	
Deposits / Misc Credits	1	43,050.00	
Withdrawals / Misc Debits	4	294.27	
** Ending Balance	8/31/16	45,905.20	**
Service Charge		.00	
Minimum Balance		3,049	
Enclosures		1	

Deposits and Other Credits

Date	Deposits	Activity Description
8/08	43,050.00	DEPOSIT

ATM/Electronic Transactions

Date	Deposits	Withdrawals	Location
8/01		100.24	POS PURCHASE FACEBK F376F92B72 650-6187714 CA 0000000001000
8/11		18.56	POS PURCHASE SCHWEGMAN OFFICE SUPPL BATESVILLE AR 0000073347705
8/11		172.19	POS PURCHASE JOSIE'S AT THE LOCKHOU BATESVILLE AR 000002406
8/24		3.28	POS PURCHASE BILLS FRESH MARKET # BATESVILLE AR 0000099999999



Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	3,049.23	8/11	45,908.48		
8/08	46,099.23	8/24	45,905.20		

Keep Our Dollars In Independence County

Account Number: 100020003
Date: 08-31-16

Images: 1

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
08-31-16

CHECKING DEPOSIT

08/08/2016	82644	1	031001057
118	DDA Deposit		108

100020003 Amount: \$ 43,050.00

⑆5011-8573⑆0400020003⑆ ⑆0004305000⑆

08/08/2016 \$43,050.00

