

# LEGISLATIVE 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 30 2012

ARKANSAS ETHICS  
COMMISSION

BY \_\_\_\_\_

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

<b>1. NAME OF COMMITTEE (IN FULL)</b>  Keep Building Little Rock's Future	<b>2. TYPE OF REPORT</b> <input type="checkbox"/> Monthly Report (due 15 days after end of month) <input type="checkbox"/> Preelection Report (due 7 days before election)* <input checked="" type="checkbox"/> Final Report (due 30 days after election)
<b>ADDRESS</b>  1818 N. Taylor St, #242	*NOTE: Preelection report must be <i>received</i> by the Ethics Commission on or before due date.
<b>CITY, STATE AND ZIP CODE</b> Little Rock, AR 72207	
<b>TELEPHONE NUMBER</b>	

This report covers period: ( 09 - 02 - 2012 ) through ( 10 - 11 - 2012 )

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTALS
3. BALANCE OF FUNDS AT BEGINNING OF REPORTING PERIOD	\$28,718.28	
4. TOTAL MONETARY CONTRIBUTIONS RECEIVED DURING REPORTING PERIOD	\$23,314.46	\$83,064.46
5. TOTAL EXPENDITURES MADE DURING REPORTING PERIOD	\$52,032.74	\$83,064.46
6. BALANCE OF FUNDS AT CLOSE OF REPORTING PERIOD	\$0.00	

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 ) ss

Subscribed and sworn before me this 19<sup>th</sup> day of October, 2012.

SARAH RIGG  
(Arkansas Notary Public)  
Notary Public - Comm# 12381278  
My Commission Expires Apr 18, 2021

Signature of Notary Public

04/18/2021

**8. LOAN INFORMATION**  
Please Type or Print  
Do Not List Loans Previously Reported

Date	Name and Address of Lender	Amount
	N/A	
<b>9. TOTAL LOANS THIS REPORT</b>		

**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
9/5/12	Stephens Investments Holdings LLC	111 Center Street, PO Box 3507 Little Rock, AR 72203	\$7500.00	\$7500.00
9/1/12	Vogel Enterprises, INC	11219 Financial Center Pkwy, Financial Park Place Suite 300 Little Rock, AR 72211	\$500.00	\$500.00
9/5/12	Tenenbaum Recycling Group, LLC	PO Box 15168 GMF NLR, AR 72231	\$500.00	\$500.00
9/7/12	Entergy	400 W. Capitol Ave. Little Rock, AR 72201	\$2500.00	\$2500.00
9/7/12	Williams and Anderson PLC	Twenty-Second Floor, 111 Center Street, Little Rock, AR 72201	\$500.00	\$500.00
9/10/12	Flake and Kelley Commercial	PO Box 990, Little Rock, AR 72203	\$1000.00	\$1000.00
9/10/12	Wright, Lindsey & Jennings, LLP	200 West Capitol Ave, Suite 2300 Little Rock, AT 72201	\$2000.00	\$2000.00
9/10/12	Arkansas Asphalt and Pavement Association	1 Innwood Circle, Suite 201 Little Rock, AR 72211	\$250.00	\$250.00
9/10/12	Red Stone Construction Group, Inc	505 West Dixon Road, Little Rock, AR 72206	\$1000.00	\$1000.00
9/10/12	McClelland Construction Group, Inc.	900 W. Markham PO Box 34087 Little Rock, AR 72203	\$1000.00	\$1000.00
9/10/12	Multi-Management Services	9601 Interstate 630, Exit 7 Little Rock, AR 72205	\$1000.00	\$1000.00
9/10/12	Arkansas Sand Supply, LLC	174 Cornerstone Ct, Suite B Hot Springs, AR 71913	\$500.00	\$500.00
9/10/12	Arkansas Aggregates, Inc	174 Cornerstone Ct, Suite B Hot Springs, AR 71913	\$500.00	\$500.00
9/10/12	East Harding Inc.	2230 Cottdale Lane, Suite 3 Little Rock, AR 72202	\$1,000.00	\$1,000.00
9/10/12	Iberiabank	200 West Congress Street Lafayette, LA	\$1000.00	\$1000.00

**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
9/12/12	Deltic Timber Corporation	PO Box 7200, El Dorado, AR 71731	\$2,000	\$2,500
9/11/12	B.W. Benafield	212 Center Street, 12th Floor Little Rock, AR 72201	\$500.00	\$500
09/02/2012	KBLRF	1818 N. Taylor St, #242	\$64.46	\$64.46
<b>11. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OF \$50 OR MORE</b>			<b>\$23,314.46</b>	
<b>12. TOTAL UNITEMIZED MONETARY CONTRIBUTIONS</b>			<b>\$0.00</b>	
<b>13. TOTAL MONETARY CONTRIBUTIONS THIS REPORT</b> (includes totals from lines 9, 11, and 12)			<b>\$23,314.46</b>	

**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
	Glass Erectors	PO Box 30005 LR, AR	\$120.00 - labor	\$164.75
<b>15. TOTAL ITEMIZED NONMONEY CONTRIBUTIONS OF \$50 OR MORE</b>			<b>\$120.00</b>	
<b>16. TOTAL NONITEMIZED NONMONEY CONTRIBUTIONS</b>			<b>\$44.75</b>	
<b>17. TOTAL NONMONEY CONTRIBUTIONS THIS REPORT (includes totals from lines 15 and 16)</b>			<b>\$164.75</b>	

**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.

## 18. ITEMIZED EXPENDITURES MADE BY COMMITTEE OF \$100 OR MORE

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

Date	Name of Person to Whom Expenditure was Made	Street Address	Amount of Expenditure	Purpose of Expenditure
09/26/2012	Markham Group, LLC	1000 W. 3 <sup>rd</sup> St Little Rock, AR 72201	\$7,500.00	Consulting Fee
09/26/2012	TC Print Solutions/Markham Group, LLC	P.O. Box 15368, NLR, AR 72231/1000 W. 3 <sup>rd</sup> Street, LR, AR 72201	\$6,006.00	Printing/Design of Direct Mail
09/26/2012	TC Print Solutions/Markham Group, LLC	P.O. Box 15368, NLR, AR 72231/1000 W. 3 <sup>rd</sup> Street, LR, AR 72201	\$5,567.00	Printing/Design of Direct Mail
09/26/2012	USPS		\$5,068.70	Postage
09/26/2012	USPS		\$5,068.70	Postage
09/26/2012	Jamie Collins	5209 J Street, #3 LR, AR 72205	\$500.00	Campaign Staffing
09/26/2012	Robert McLarty	1809 Beechwood Street Little Rock, AR 72207	\$250.00	Reimbursement
09/26/2012	Kaitlyn Bodenner	122 S. Woodrow LR, AR 72205	\$88.00	Campaign Staffing
09/26/2012	Lance Strother	122 S. Woodrow LR, AR 72205	\$64.00	Campaign Staffing
09/26/2012	Markham Group, LLC	1000 W. 3 <sup>rd</sup> Street Little Rock, AR 72201	\$14,450.00	Website, Phone Program, Campaign Supplies
10/10/2012	Lexicon Management Group, Inc	P.O. Box 16390 Little Rock, AR 72231	\$135.00	Returned Contribution
10/10/12	Friday, Eldredge & Clark, LLP	400 W. Captiol Ave, Suite 2000 Little Rock, AR 72201	\$450.00	Returned Contribution
10/10/12	USABLE Corporation	601 Gaines Street, Suite 700 Little Rock, AR	\$225.00	Returned Contribution
10/10/12	Glass Erectors	PO Box 30005	\$45.00	Returned Contribution
10/10/12	Coldwell Banker Commercial	LR, AR 72202	\$45.00	Returned Contribution
10/10/12	William L. Cravens	1400 W. Markham, Suite 308A	\$22.50	Returned Contribution
10/10/12	Vratsinas Enterprises, LLC	2200 N. Rodney Parham Rd, Suite 206	\$22.50	Returned Contribution
10/10/12	50 for the Future	P.O. Box 1 LR, AR 72203	\$864.00	Returned Contribution
10/10/12	McGeorge Contracting Co., Inc.	Pine Bluff, Arkansas	\$450.00	Returned Contribution
10/10/12	H.R. Wilbourn	100 Morgan Keegan Drive, Suite 305 LR, AR 72202	\$45.00	Returned Contribution
10/10/12	Clark Contractors, LLC	15825 Cantrell Road LR, AR	\$45.00	Returned Contribution

## ITEMIZED EXPENDITURES MADE BY COMMITTEE OF \$100 OR MORE

Please Type or Print

Date	Name of Person to Whom Expenditure was Made	Street Address	Amount of Expenditure	Purpose of Expenditure
	Riggs CAT	P.O. Box 1399 LR, AR 72203	\$90.00	Returned Contribution
	Baldwin & Shell	PO Box 1750 LR, AR 72203	\$45.00	Returned Contribution
	The Janet Jones Company	7915 Cantrell Road LR, AR 72227	\$27.00	Returned Contribution
	PDC Companies	1501 N. University, Suite 740 LR, AR 72207	\$67.50	Returned Contribution
	Mr. Thomas F. McLarty, III	3 Greenbrier Road LR, AR 72202	\$90.00	Returned Contribution
	Sage Partners	1701 Centerview Drive, Ste 312 LR, AR 72211	\$9.00	Returned Contribution
	MT Investments	200 S. Commerce, Ste 300 Little Rock, AR 72201	\$22.50	Returned Contribution
	Rose Law Firm	120 East Fourth LR, AR 72201	\$90.00	Returned Contribution
	Lay Commercial Mortgage Company LLC	425 W. Capitol Ave, Ste 1514 LR, AR	\$22.50	Returned Contribution
	Deltic Timber Corporation	P.O. Box 7200 El Dorado, AR 71731	\$225.00	Returned Contribution
	Arvest Bank	PO Box 799 Lowell, AR	\$90.00	Returned Contribution
	Mitchell, Williams, Selig, Gates & Woodyard, PLLC	425 West Capitol Ave, Suite 1800 LR, AR 72291	\$90.00	Returned Contribution
	Richard L. Mays	415 Main Street LR, AR 72201	\$90.00	Returned Contribution
	Otter Creek Land Company, L.C.	PO Box 30730 LR, AR	\$225.00	Returned Contribution
	Quattlebaum, Grooms, Tull & Burrow PLLC	111 Center Street, Suite 1900 LR, AR 72201	\$90.00	Returned Contribution
	The Stephens Group, LLC	PO Box 3417 LR, AR 72203	\$450.34	Returned Contribution
	John S. Bailey	5124 Crestwood LR, AR	\$45.00	Returned Contribution
	Michael B. Coulson	1434-38 Pike Avenue NLR, AR 72114	\$225.00	Returned Contribution
	First Security	PO Box 1009 Searcy, AR 72145	\$450.00	Returned Contribution
	Capital Properties, LLC	Suite 800 Centre Place	\$22.50	Returned Contribution

Date	Name of Person to Whom Expenditure was Made	Street Address	Amount of Expenditure	Purpose of Expenditure
	Metropolitan National Bank	PO Box 8010 LR, AR 72203	\$45.00	Returned Contribution
	Centennial Bank	PO Box 159 Conway, AR 72033	\$45.00	Returned Contribution
	Williams & Dean Assoc. Architects, Inc.	18 Corporate Hill Dr, Ste 219 LR, AR 72205	\$45.00	Returned Contribution
	Colliers International	PO Box 3546 LR, AR 72203	\$45.00	Returned Contribution
	VCC, LLC	600 Las Colinas Blvd E, Suite 1225, Irving, TX 75039	\$90.00	Returned Contribution
	Tappan Land & Water, LLC	4903 E. Crestwood Drive LR, AR 72207	\$22.50	Returned Contribution
	Delta Trust	Little Rock, AR	\$45.00	Returned Contribution
	Morgan Keegan & Company	Fifty North Front Street Memphis, TN 38103	\$225.00	Returned Contribution
	Stephens Investments Holdings LLC	111 Center Street, PO Box 3507 Little Rock, AR 72203	\$675.00	Returned Contribution
	Vogel Enterprises, INC	11219 Financial Center Pkwy, Financial Park Place Suite 300 Little Rock, AR 72211	\$45.00	Returned Contribution
	Tenenbaum Recycling Group, LLC	PO Box 15168 GMF NLR, AR 72231	\$45.00	Returned Contribution
	Entergy	400 W. Capitol Ave. Little Rock, AR 72201	\$225.00	Returned Contribution
	Williams and Anderson PLC	Twenty-Second Floor, 111 Center Street, Little Rock, AR 72201	\$45.00	Returned Contribution
	Flake and Kelley Commercial	PO Box 990, Little Rock, AR 72203	\$90.00	Returned Contribution
	Wright, Lindsey & Jennings, LLP	200 West Capitol Ave, Suite 2300 Little Rock, AR 72201	\$180.00	Returned Contribution
	Arkansas Asphalt and Pavement Association	1 Innwood Circle, Suite 201 Little Rock, AR 72211	\$22.50	Returned Contribution
	Red Stone Construction Group, Inc	505 West Dixon Road, Little Rock, AR 72206	\$90.00	Returned Contribution
	McClelland Construction Group, Inc.	900 W. Markham PO Box 34087 Little Rock, AR 72203	\$90.00	Returned Contribution
	Multi-Management Services	9601 Interstate 630, Exit 7 Little Rock, AR 72205	\$90.00	Returned Contribution
	Arkansas Sand Supply, LLC	174 Cornerstone Ct, Suite B Hot Springs, AR 71913	\$45.00	Returned Contribution
	Arkansas Aggregates, Inc	174 Cornerstone Ct, Suite B Hot Springs, AR 71913	\$45.00	Returned Contribution

	East Harding Inc.	2230 Cottdale Lane, Suite 3 Little Rock, AR 72202	\$90.00	Returned Contribution
	Iberiabank	200 West Congress Street Lafayette, LA	\$90.00	Returned Contribution
	B.W. Benafield	212 Center Street, 12th Floor Little Rock, AR 72201	\$45.00	Returned Contribution

19. TOTAL ITEMIZED EXPENDITURES OF \$100 OR MORE	\$52,032.74
20. TOTAL UNITEMIZED EXPENDITURES	\$0.00
<b>21. TOTAL EXPENDITURES THIS REPORT</b> (includes totals from lines 19 and 20)	<b>\$52,032.74</b>