

OFFICE OF THE ATTORNEY GENERAL**CASH ACCOUNT INFORMATION****April 01, 2014 thru June 30, 2014****RECEIPTS**

CASE	AMOUNT	USES
Merritt Wholesale Distribution	\$ 2,700.00	CE&E
Amerix (Ascendone)	28,233.33	CE&E
SCBA	69,399.39	CE&E
	\$ 100,332.72	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Bridgestone Firestone	\$ 7,049.51	Never Forgotten Seminar (Missing Persons Training and Awareness Event)
Bridgestone Firestone	130,349.44	Office Renovation Expenses
Bridgestone Firestone	8,617.97	Office Vehicle Purchases
Google Safari	2,100.00	Got Your Back Arkansas Advertising with Red Wolf Sports Properties
Google Safari	150.00	LULAC Event Booth Rental
Google Safari	990.00	Utility Law Seminar Conference Fees
Google Safari	3,092.89	Cybercrimes enforcement
Google Safari	25,000.00	Distribution to AR Parks & Tourism for Act 124 grant
Google Safari	5,000.00	Financial Crime Seminar
Google Safari	350.00	FOIA Roadshow
Google Safari	19,912.00	Got Your Back Arkansas Initiative
Google Safari	1,552.05	Litigation Expenses
Google Safari	3,437.93	Never Forgotten Seminar (Missing Persons Training and Awareness Event)
Google Safari	7,492.30	Professional Fees and Services related to Exxon, utility cases and office legal software
Google Safari	109,736.05	Office Renovation Expenses
Google Safari	2,577.85	Supplies
Google Safari	2,500.00	2014 Arkansas Youth Summit
National Credit Adjusters	2,000.00	Distribution - Prosecutor Coordinator
National Credit Adjusters	9,922.82	Arkansas Bar Association Membership Dues
National Credit Adjusters	3,791.80	Office Vehicle Purchases
Wireless Carriers	2,191.67	Cybercrimes enforcement
Wireless Carriers	6,847.18	Arkansas Bar Association Membership Dues
Wireless Carriers	75.00	Never Forgotten Seminar (Missing Persons Education and Awareness Event)
Wireless Carriers	1,904.40	Office Renovation Expenses
Wireless Carriers	112,888.86	Office Vehicle Purchases
TOTAL DISBURSEMENTS	\$ 469,529.72	

Attorney General Quarterly Report Pursuant to Act 273 of 2012

Case Name of Court Order or Settlement Agreement and the amount of funds received by the Office of the Attorney General for each Court order or Settlement Agreement during the first quarter:

In re: Merrit Wholesale Distributors-\$2,700 recovered this quarter. Counsel for the Attorney General's Office negotiated and jointly drafted this agreement with opposing counsel.

In the Matter of SCBA Liquidation, Case No. 04-12515 (United States Bankruptcy Court for Western District of Michigan); \$69,399.39 recovered this quarter. Counsel for the Attorney General's Office negotiated and jointly drafted this agreement with opposing counsel. Once both sides agreed to specific language in the document it was submitted to the Court for review and approval.

State of Arkansas ex rel. Dustin McDaniel v. Ascendone, et al., Case No. CV2010-6280(Pulaski County, Arkansas-9th Division); \$28,233.33 recovered this quarter. Counsel for the Attorney General's Office and other State Attorneys General negotiated and jointly drafted this agreement with opposing counsel. Once all sides agreed to specific language in the document it was submitted to the Court for review and approval.

Rationale for Expenditures

-The distribution for "Office Renovation Expenses" relates to the Attorney General's lease obligation and renovations pursuant to that lease obligation. The funds used to support this expenditure came from the Bridgestone/Firestone case, Google and settlements related to wireless telephone companies. There is no specific mention of the Attorney General's lease obligation in the relevant orders and agreements.

- The distributions that relate to "Got Your Back Arkansas" have been expended pursuant to the authority and obligation of the Consumer Protection Division to "promote consumer education" and "enforce" the provisions of the Arkansas Deceptive Trade Practices Act (Ark. Code Ann. §4-88-101 et seq.). The funds that were used to support these cases were from recoveries obtained in other consumer protection cases. There is no specific mention of "Got Your Back Arkansas" in the relevant orders.

-The distribution to the Arkansas Department of Parks and Tourism relates to the grant established by Act 124 of the 2014 Fiscal Session. The funds used to support this grant came from the Google Safari settlement which was a lawsuit focused on the technological circumvention of internet user privacy settings. There is no specific mention of the Department of Parks and Tourism in the relevant Order.

-The distribution to the Arkansas Prosecuting Coordinator's office relates to expenses incurred at the annual victim's assistance conference. The purpose of the distribution was to support expenses

incurred in the education and training of victim's assistance employees who work at Prosecutor offices across the State of Arkansas. The distribution came from the National Credit Adjusters case which focused on attempted collection of payday loan debt from Arkansas consumers. There is no specific mention of the Prosecuting Coordinator's Office in the relevant Order.

-The rationale for other distributions is contained in the attached Excel spreadsheet. There is no specific mention of these specific distributions in the relevant court orders and agreements.

Report of current balances of all unappropriated cash funds as of 7/15/14

General Cash Fund - \$35,101.79

Consumer Education and Enforcement - \$184,082.98

Clearing - \$497,561.72

Consumer Reimbursement - \$5,919.25

Petty Cash - \$2,418.50