

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
January 1, 2018 to March 31, 2018

J.2

RECEIPTS

CASE	AMOUNT	USES
Boehringer & Ingelheim USA	175,298.58	General Revenues of the States (ordered by Judge Fox)
Grand River Enterprises	80,000.00	Restricted
Lenovo (United States), Inc.	82,567.62	CE&E
Yovana Hartin	250.00	CE&E
RidgeMart Inc.	1,000.00	CE&E
TOTAL RECEIPTS	\$ 339,116.20	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
General Motors	200,000	Treasurer State of Arkansas
General Motors	1,385	Puppy Creek Place
General Motors	70,466	Department of Information Systems
General Motors	405	Arkansas Newspaper Clipping Service
General Motors	400	Arkansas Newspaper Clipping Service
General Motors	2,936	Arkansas Press Association
General Motors	170	Pivot Legal Services
General Motors	192	Southwestern Electric Power Company
General Motors	1,033	Uof A Cooperative Extension Service
General Motors	190	OnStar
General Motors	127	Bray Gourmet
General Motors	15	U.S. Bank Corporate Payment Systems
General Motors	1,385	Puppy Creek Place
General Motors	48,810	UALR Printing Services
General Motors	25	Springdale Water Utilities
General Motors	217	Department of Information Systems
General Motors	5,875	ASU Printing Services
General Motors	363	Arkansas Newspaper Clipping Service
General Motors	29,968	Criminal Justice Institute
General Motors	1,385	Puppy Creek Place
General Motors	99	Southwestern Electric Power Company
General Motors	28	Springdale Water Utilities
General Motors	55,588	IMG College, LLC
General Motors	17,423	Ernst & Young, LLP
General Motors	11,751	University of AR Division of Agriculture
General Motors	7,242	Arkansas Security
General Motors	1,400	GWL Digital, LLC
General Motors	645	Vendome Group, LLC
General Motors	645	Vendome Group, LLC
General Motors	645	Vendome Group, LLC
General Motors	21,560	Rural Arkansas Radio Network
General Motors	60	Davis Process Service, L.L.C.
General Motors	431	Arkansas Newspaper Clipping Service
General Motors	35,226	Arkansas Press Association
General Motors	10,029	Conference Technologies, Inc.
General Motors	6,980	Loadbalancer
General Motors	249	Intuit Supplies Group
General Motors	81	US Corporate Payment Systems
General Motors	975	LSC Mail Marketing
General Motors	327	Department of Information Systems

OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
January 1, 2018 to March 31, 2018

General Motors	2,774	Arkansas Press Association
General Motors	1,401	Arkansas Press Association
General Motors	73	Southwestern Electric Power Company
General Motors	85	Robin Mizell
General Motors	79	Robin Mizell
General Motors	111	Robin Mizell
General Motors	130	Robin Mizell
General Motors	74	Sandy Martinez
General Motors	750	Arkansas Sheriff's Association
General Motors	1,385	Puppy Creek Place
General Motors	165	Arkansas Supreme Court
General Motors	3,850	TVEyes Inc.
General Motors	165	Arkansas Supreme Court
General Motors	56	Springdale Water Utilities
General Motors	272	Department of Information Systems
General Motors	1,482	Beverly's Catering
General Motors	550	Arkansas Municipal League

550,132.24

Attorney General Quarterly Report Pursuant to Act 763 of 2013
Period 10/1/2017 to 12/31/2017

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

- **Boehringer Ingelheim**
State of Arkansas v. Boehringer Ingelheim Pharmaceuticals, Inc. - Counsel for the Attorney General worked with BIPI to obtain a Consent Judgement for conducting off-label marketing of Atrovent, Combivent, Agrrenox, and Micardis.
- **Grand River Enterprises:**
State of Arkansas v. Grand River Enterprises – Counsel for the Attorney General worked with Grand River to obtain a settlement agreement for noncompliance with Arkansas's tobacco statutes.
- **Lenovo (United States, Inc.)**
State of Arkansas v. Lenovo, Inc. - Counsel for the Attorney General worked with Lenovo and obtained a Consent Decree for pre-installing software that enabled adware on consumers' laptop computers that gave access to sensitive information transmitted on the Internet.
- **Yolanda Hartin:**

State of Arkansas v. Yovana Hartin dba Orientacion Latina - Counsel for the Attorney General worked with Yovana Hartin's counsel to obtain a consent judgement resolving Yovana Hartin's unconscionable business practices.
- **Ridge Mart Inc.**
State of Arkansas v. Ridge Mart, Inc. - Counsel for the Attorney General worked with Ridge Mart Inc. to obtain a settlement agreement for noncompliance with Arkansas's tobacco statutes.

RATIONALE FOR EXPENDITURES

The rationale for other distributions are contained in the attached Excel spreadsheet

DESIGNATION OF FUNDS

Consumer Education and Scam Alerts - Radio	\$	98,000
Arkansas Medical Board	\$	200,000
Department of Community Corrections - Tactical Equip	\$	55,000
Agency Professional Service Contracts	\$	130,118
OAG Northwest Arkansas Office	\$	30,000

REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS

General Cash	\$	28,013
Clearing Account	\$	4,337,235
Consumer Education Enforcement	\$	236,240
Consumer Protection	\$	165,525
Petty Cash	\$	1,062