

## 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:

*State of Arkansas ex rel. Dustin McDaniel v. Carco of Arkansas, Inc. and Eric Turner*, Case No. 60CV-13-1869 (Pulaski County, Arkansas-2nd Division); \$15,000 recovered this quarter. Counsel for the Attorney General's Office negotiated and jointly drafted this agreement with the Defendant. Once all 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. GlaxoSmithKline*, Case No. 60CV-14-2142 (Pulaski County, Arkansas-6<sup>th</sup> Division). \$1,518,083.14 recovered this quarter. Counsel for the Attorney General's Office negotiated and jointly drafted this agreement with other State Attorneys General and with opposing counsel. Once all 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. National Police Defense Foundation, et al.*, Case No. 60CV-134-2741 (Pulaski County, Arkansas-5<sup>th</sup> Division); \$120,000 recovered this quarter. Counsel for the Attorney General's Office 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.

*State of Arkansas ex rel. Dustin McDaniel v. Wyeth Pharmaceuticals, Inc.*, Case No. 60CV-14-3041 (Pulaski County, Arkansas-12<sup>th</sup> Division). \$530,785.11 recovered this quarter. Counsel for the Attorney General's Office negotiated and jointly drafted this agreement with other State Attorneys General and 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 distributions for "Office Renovation Expenses" relate to the Attorney General's lease obligation and renovations pursuant to that lease obligation. The funds used to support these expenditures were from recoveries obtained in consumer protection cases. 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 rationale for other distributions is contained in the attached spreadsheet. There is no specific mention of these specific distributions in the relevant court orders..

**Report of current balances of all unappropriated cash funds as of 10/15/14**

General Cash Fund-\$35,383.80

Consumer Education and Enforcement-\$285,459.74

Clearing-\$1,775,647.81

Consumer Reimbursement-\$29,775.63

Petty Cash-\$1,530.90

**OFFICE OF THE ATTORNEY GENERAL****CASH ACCOUNT INFORMATION**

July 01, 2014 thru September 30, 2014

**RECEIPTS**

CASE	AMOUNT	USES
National Police Defense Foundation	\$ 120,000.00	CE&E
GlaxoSmithKline	1,518,083.14	CE&E
Carco Of Arkansas	15,000.00	CE&E
Wyeth Pharmaceuticals	530,785.11	CE&E
	<b>\$ 2,183,868.25</b>	

**DISBURSEMENTS**

CASE	AMOUNT	PURPOSES
National Credit Adjustors	\$ 139.52	IT Equipment Purchase
National Credit Adjustors	1,119.00	Cybercrimes
National Credit Adjustors	42.04	Deposition Expenses
National Credit Adjustors	3,540.50	Exxon Litigation
National Credit Adjustors	270.63	Office Renovation Expenses
National Credit Adjustors	3,005.13	Consumer Complaint Tracking System
Google Safari	9,810.10	Consumer Complaint Tracking System
Affinion Group, Inc.	51,984.77	Consumer Complaint Tracking System
Affinion Group, Inc.	1,925.00	Conference Fees and Services
Affinion Group, Inc.	901.62	Office Renovation Expenses
Affinion Group, Inc.	8,822.11	Got Your Back Arkansas
Pfizer Zithromax	11,177.89	Got Your Back Arkansas
Pfizer Zithromax	762.00	Case Management Software
Pfizer Zithromax	38,076.93	Exxon Litigation
Pfizer Zithromax	71,887.14	Cybercrimes
Pfizer Zithromax	19,513.01	Office Renovation Expenses
Pfizer Zithromax	182.21	Deposition Expenses
Eli Lilly & Company	135.31	Cybercrimes
Berkley Pharmacueticals	12,284.57	Cybercrimes
Berkley Pharmacueticals	44,578.86	Office Renovation Expenses
Amerquest Mortgage	30,421.14	Office Renovation Expenses
Amerquest Mortgage	33.41	Deposition Expenses
Amerquest Mortgage	5,832.88	Cybercrimes
Amerquest Mortgage	81,910.61	Got Your Back Arkansas
Publishers Clearinghouse	55,119.96	Got Your Back Arkansas
Merritt Wholesale	5,400.00	Got Your Back Arkansas
Toyota Motor Corporation	66,346.26	Got Your Back Arkansas
Toyota Motor Corporation	650.51	Cybercrimes
Toyota Motor Corporation	700.00	Arkansas State Fair Booth Rental
Toyota Motor Corporation	246.50	Deposition Expenses
Toyota Motor Corporation	1,470.28	Conference Fees and Services
Toyota Motor Corporation	586.45	Prescription Drug Summit Expenses
Premiere Debt Solution	5,000.00	Got Your Back Arkansas
Randy J. Ponce	2,500.00	Got Your Back Arkansas
Pfizer Celebrex/Bextra	1,223.17	Got Your Back Arkansas
Pfizer Celebrex/Bextra	1,388.45	Office Renovation Expenses
GYS	1,000.00	Office Renovation Expenses
Carco Of Arkansas	150.00	Restitution Payment
Amerix	19,918.99	Office Renovation Expenses
Amerix	6,278.92	Cybercrimes
Amerix	2,054.63	Case Management Software
Amerix	379.70	Deposition Expenses
Amerix	2,870.79	Prescription Drug Summit Expenses
Amerix	990.00	Conference Fees and Services
Amerix	4,555.00	Got Your Back Arkansas
Amerix	1,144.23	Litigation Travel Expenses

**TOTAL DISBURSEMENTS      \$      578,330.22**