



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF ADMINISTRATIVE SERVICES

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March 16, 2010

Senator Henry "Hank" Wilkins, Jr., Co-Chair
Representative Allen Maxwell, Co-Chair
Legislative Council
Room 315, State Capitol Building
Little Rock, AR 72201

Dear Sirs:

Attached to this letter is the Governor's Mansion Annual Summary of Expenditures for the period January 1, 2009 through December 31, 2009. As required by ACA § 22-3-802 (b):

"The disbursing officer of the commission shall file with the Legislative Council an annual summary statement of expenditures made by him or her of the maintenance funds so withdrawn, together with a statement of the adequacy of the amount of the funds for operation of the mansion and grounds."

Please contact me should you have any questions or concerns regarding this summary.

Sincerely,

A handwritten signature in blue ink that reads "Cathy Browning" followed by a stylized monogram.

Cathy Browning
Governor's Mansion Liaison
DFA Office of Administrative Services

Attachment

cc: Ron Maxwell, Governor's Mansion Administrator

Governor's Mansion Monthly Allowance						
Checking Account Transactions						
1/1/2009 through 12/31/2009						
Check Number	Date	Payee	C	Category	Amount +/-	Running Balance
Opening Balance as of 1/1/2009						\$ 83,363.65
	4528	1/6/2009	Cindy Leach	R Household : Cleaning	\$ (10.74)	\$ 83,352.91
	4529	1/6/2009	Green Tree Nursery	R Decorations	\$ (433.13)	\$ 82,919.78
	4530	1/9/2009	Jeff Long	R Entertainment	\$ (17.66)	\$ 82,902.12
	4531	1/9/2009	Kroger	R Groceries	\$ (92.94)	\$ 82,809.18
	4532	1/22/2009	House of Marble	R Furniture	\$ (214.35)	\$ 82,594.83
	4533	1/26/2009	Tiffany Dabbs	R Entertainment	\$ (18.00)	\$ 82,576.83
		1/29/2009	State of Arkansas	R Income/Interest	\$ 5,000.00	\$ 87,576.83
	4534	1/29/2009	Vino's Pizza	R Dining Out	\$ (69.75)	\$ 87,507.08
	4535	1/30/2009	Cindy Leach	R Household : Cleaning	\$ (57.43)	\$ 87,449.65
		1/31/2009	Service Charge	R Fees	\$ (37.56)	\$ 87,412.09
Total +/- Month Ending 1/31/2009					\$ 4,048.44	
	4536	2/3/2009	Kinko's	R Entertainment	\$ (92.79)	\$ 87,319.30
	4537	2/6/2009	Kroger	R Groceries	\$ (129.81)	\$ 87,189.49
	4538	2/17/2009	Doug's Rapid Edge	R Household : Supplies	\$ (96.50)	\$ 87,092.99
	4539	2/20/2009	Tim Griggs	R Entertainment	\$ (300.00)	\$ 86,792.99
		2/27/2009	Service Charge	R Fees	\$ (35.73)	\$ 86,757.26
Total +/- Month Ending 2/28/2009					\$ (654.83)	
		3/2/2009	State of Arkansas	R Income/Interest	\$ 5,000.00	\$ 91,757.26
	4540	3/3/2009	Holly Morgan	R Garden	\$ (40.00)	\$ 91,717.26
	4541	3/6/2009	Kroger	R Groceries	\$ (231.62)	\$ 91,485.64
	4542	3/11/2009	Scrugg's	R Miscellaneous	\$ (62.70)	\$ 91,422.94
	4543	3/20/2009	Tiffany Dabbs	R Office Supplies	\$ (42.99)	\$ 91,379.95
	4544	3/23/2009	Tiffany Dabbs	R Office Supplies	\$ (23.64)	\$ 91,356.31
	4545	3/23/2009	Pulaski Technical College	R Education	\$ (129.00)	\$ 91,227.31
VOID	4546	3/23/2009	Arkansas Correctional Industries	R Miscellaneous	\$ (299.06)	\$ 91,227.31
	4547	3/25/2009	Piano Kraft	R Furniture	\$ (100.00)	\$ 91,127.31
		3/27/2009	Service Charge	R Fees	\$ (38.77)	\$ 91,088.54
	4548	3/30/2009	Elisabeth Dillon	R Garden	\$ (250.84)	\$ 90,837.70
	4549	3/31/2009	Good Earth Garden Center	R Garden	\$ (52.43)	\$ 90,785.27
Total +/- Month Ending 3/31/2009					\$ 4,028.01	

		4/4/2009	State of Arkansas	R Income/Interest	\$ 5,000.00	\$ 95,785.27
	4550	4/6/2009	Kroger	R Groceries	\$ (292.53)	\$ 95,492.74
	4551	4/6/2009	Cindy Leach	R Household : Cleaning	\$ (53.65)	\$ 95,439.09
	4552	4/9/2009	The Good Earth	R Garden	\$ (52.43)	\$ 95,386.66
	4553	4/10/2009	Tiffany Dabbs	R Entertainment	\$ (148.04)	\$ 95,238.62
	4554	4/15/2009	Tiffany Dabbs	R Office Supplies	\$ (12.89)	\$ 95,225.73
		4/27/2009	State of Arkansas	R Income/Interest	\$ 10,000.00	\$ 105,225.73
	4555	4/27/2009	Elisabeth Dillon	R Garden	\$ (53.15)	\$ 105,172.58
		4/30/2009	Service Charge	R Fees	\$ (36.79)	\$ 105,135.79
Total +/- Month Ending 4/30/2009					\$ 14,350.52	
	4556	5/8/2009	Kroger	R Groceries	\$ (218.31)	\$ 104,917.48
VOID	4557	5/12/2009	Governor's Mansion Commission	R Miscellaneous	\$ (5,000.00)	\$ 99,917.48
	4558	5/12/2009	Marci Riggs	R Food	\$ (57.28)	\$ 99,785.38
	4559	5/12/2009	Marci Riggs	R Food	\$ (98.87)	\$ 99,818.61
	4560	5/15/2009	River City Gift Company	R Food	\$ (33.23)	\$ 99,785.38
	4561	5/20/2009	Marci Riggs	R Food	\$ (44.56)	\$ 99,740.82
	4562	5/22/2009	Botanica Gardens	R Garden	\$ (51.58)	\$ 99,689.24
	4563	5/27/2009	Arkansas Garden Center	R Garden	\$ (118.14)	\$ 99,571.10
	4564	5/27/2009	Powell Boots and Shoes	R Clothing	\$ (303.86)	\$ 99,267.24
		5/31/2009	Service Charge	R Fees	\$ (36.66)	\$ 99,230.58
Total +/- Month Ending 5/31/2009					\$ (5,905.21)	
		6/1/2009	State of Arkansas	R Income/Interest	\$ 5,000.00	\$ 104,230.58
	4565	6/1/2009	Governor's Mansion Commission	R Miscellaneous	\$ (100,000.00)	\$ 4,230.58
	4566	6/2/2009	Kroger	R Groceries	\$ (21.36)	\$ 4,209.22
	4567	6/15/2009	Dam Good Pies	R Food	\$ (140.98)	\$ 4,068.24
	4568	6/17/2009	Marci Riggs	R Office Supplies	\$ (42.99)	\$ 4,025.25
	4569	6/24/2009	Elisabeth Dillon	R Garden	\$ (33.04)	\$ 3,992.21
	4570	6/26/2009	Wayne Brownfield	R Home Improvement	\$ (41.50)	\$ 3,950.71
		6/30/2009	Service Charge	R Fees	\$ (165.26)	\$ 3,785.45
Total +/- Month Ending 6/30/2009					\$ (95,445.13)	
	4571	7/6/2009	Kroger	R Groceries	\$ (171.76)	\$ 3,613.69
		7/9/2009	State of Arkansas	R Income/Interest	\$ 5,000.00	\$ 8,613.69
	4572	7/15/2009	Vino's Pizza	R Dining Out	\$ (245.61)	\$ 8,368.08
	4573	7/15/2009	Paul Bash	R Food	\$ (176.16)	\$ 8,191.92
	4574	7/27/2009	Tiffany Dabbs	R Office Supplies	\$ (64.49)	\$ 8,127.43
	4575	7/27/2009	Kroger	R Groceries	\$ (569.03)	\$ 7,558.40
	4576	7/29/2009	Lowe's	R Garden	\$ (110.07)	\$ 7,448.33
		7/30/2009	State of Arkansas	R Income/Interest	\$ 5,000.00	\$ 12,448.33

	7/31/2009	Service Charge	R	Fees	\$ (173.88)	\$ 12,274.45
Total +/- Month Ending 7/31/2009					\$ 8,489.00	
4577	8/3/2009	Fresh Market	R	Groceries	\$ (118.68)	\$ 12,155.77
4578	8/3/2009	Paul Bash	R	Education	\$ (1,000.00)	\$ 11,155.77
4579	8/6/2009	Sports Academy	R	Miscellaneous	\$ (676.97)	\$ 10,478.80
	8/7/2009	Regions Bank	R	Fees	\$ 173.88	\$ 10,652.68
4580	8/10/2009	Best Buy	R	Garden	\$ (257.96)	\$ 10,394.72
4581	8/10/2009	Tiffany Dabbs	R	Garden	\$ (64.79)	\$ 10,329.93
4582	8/11/2009	Benton Power Equipment	R	Garden	\$ (70.00)	\$ 10,259.93
4583	8/17/2009	Robert Keeling	R	Household : Supplies	\$ (120.87)	\$ 10,139.06
4584	8/18/2009	Tiffany Dabbs	R	Garden	\$ (20.99)	\$ 10,118.07
4585	8/21/2009	Kroger	R	Groceries	\$ (327.19)	\$ 9,790.88
4586	8/21/2009	CJRW	R	First Lady Office	\$ (489.33)	\$ 9,301.55
	8/31/2009	State of Arkansas	R	Income/Interest	\$ 5,000.00	\$ 14,301.55
	8/31/2009	Service Charge	R	Fees	\$ (19.11)	\$ 14,282.44
	8/31/2009	Tiffany Dabbs	R	First Lady Office	\$ 262.00	\$ 14,544.44
4587	8/31/2009	Sir Speedy Printing	R	Entertainment	\$ (48.82)	\$ 14,495.62
Total +/- Month Ending 8/31/2009					\$ 2,221.17	
4588	9/1/2009	Tiffany Dabbs	R	Garden	\$ (96.72)	\$ 14,398.90
4589	9/3/2009	Keith Scott	R	Garden	\$ (400.00)	\$ 13,998.90
4590	9/4/2009	Tiffany Dabbs	R	Entertainment	\$ (40.28)	\$ 13,958.62
4591	9/9/2009	James Kirkland	R	Food	\$ (56.00)	\$ 13,902.62
4592	9/9/2009	Arkansas Sod and Turf	R	Garden	\$ (98.00)	\$ 13,804.62
4593	9/16/2009	Doug's Rapid Edge	R	Household : Supplies	\$ (99.00)	\$ 13,705.62
4594	9/16/2009	Fresh Market	R	Groceries	\$ (83.48)	\$ 13,622.14
4595	9/16/2009	Ron Maxwell	R	Groceries	\$ (11.46)	\$ 13,610.68
4596	9/16/2009	Warehouse Liquor Market	R	Groceries	\$ (7.35)	\$ 13,603.33
4597	9/17/2009	Keith Scott	R	Miscellaneous	\$ (300.00)	\$ 13,303.33
4598	9/21/2009	Kroger	R	Groceries	\$ (457.94)	\$ 12,845.39
	9/30/2009	State of Arkansas	R	Income/Interest	\$ 5,000.00	\$ 17,845.39
	9/30/2009	Service Charge	R	Fees	\$ (20.16)	\$ 17,825.23
Total +/- Month Ending 9/30/2009					\$ 3,329.61	
4599	10/5/2009	Robert Keeling	R	Dining Out	\$ (39.42)	\$ 17,785.81
4600	10/19/2009	Elisabeth Dillon	R	Garden	\$ (70.13)	\$ 17,715.68
4601	10/19/2009	Kroger	R	Groceries	\$ (206.83)	\$ 17,508.85
4602	10/19/2009	Robert Keeling	R	Household : Supplies	\$ (19.35)	\$ 17,489.50
	10/29/2009	State of Arkansas	R	Income/Interest	\$ 5,000.00	\$ 22,489.50
4603	10/30/2009	Robert Keeling	R	Household : Supplies	\$ (288.58)	\$ 22,200.92

	10/31/2009	Service Charge	R	Fees	\$ (20.42)	\$ 22,180.50
Total +/- Month Ending 10/31/2009					\$ 4,355.27	
4604	11/2/2009	Jones Cleaners	R	Household	\$ (46.00)	\$ 22,134.50
4605	11/2/2009	Tiffany Dabbs	R	Miscellaneous	\$ (23.95)	\$ 22,110.55
4606	11/6/2009	Robert Keeling	R	Household : Supplies	\$ (20.47)	\$ 22,090.08
4607	11/6/2009	Marci Riggs		Office Supplies	\$ (34.35)	\$ 22,055.73
4608	11/10/2009	Camera Work	R	Miscellaneous	\$ (64.50)	\$ 21,991.23
4609	11/16/2009	Tiffany Dabbs	R	Decorations	\$ (129.67)	\$ 21,861.56
4610	11/19/2009	The Showroom	R	Furniture : Art	\$ (24.50)	\$ 21,837.06
4611	11/19/2009	Kroger	R	Groceries	\$ (239.97)	\$ 21,597.09
4612	11/19/2009	Elisabeth Dillon	R	Garden	\$ (94.91)	\$ 21,502.18
4613	11/24/2009	FedEx Kinko	R	Printing	\$ (164.97)	\$ 21,337.21
4614	11/24/2009	Stacy Sells		Miscellaneous	\$ (48.68)	\$ 21,288.53
4615	11/25/2009	Sysco		Groceries	\$ (808.42)	\$ 20,480.11
4616	11/25/2009	Tiffany Dabbs	R	Decorations	\$ (104.20)	\$ 20,375.91
4617	11/25/2009	Marci Riggs		Printing	\$ (11.50)	\$ 20,364.41
	11/30/2009	Service Charge	R	Fees	\$ (19.32)	\$ 20,345.09
Total +/- Month Ending 11/30/2009					\$ (1,835.41)	
	12/1/2009	State of Arkansas		Income/Interest	\$ 5,000.00	\$ 25,345.09
4618	12/1/2009	Jason Guo		Entertainment	\$ (100.00)	\$ 25,245.09
4619	12/3/2009	Pat Haering		Decorations	\$ (355.30)	\$ 24,889.79
4620	12/4/2009	Vino's Pizza		Dining Out	\$ (83.11)	\$ 24,806.68
4621	12/8/2009	Jarrod Johnson		Entertainment	\$ (10.73)	\$ 24,795.95
4622	12/8/2009	Robert Keeling		Household : Supplies	\$ (26.96)	\$ 24,768.99
4623	12/8/2009	Robert Keeling		Household : Supplies	\$ (97.72)	\$ 24,671.27
4624	12/9/2009	Gilbert Alaquinez		Groceries	\$ (8.58)	\$ 24,662.69
Total +/- Month Ending 12/31/2009					\$ 4,317.60	
Ending Balance as of 12/31/2009					\$ (58,700.96)	\$ 24,662.69