

FINAL CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

For State and District Candidates Only

To be filed with:
 Mark Martin, Secretary of State
 State Capitol, Room 026
 Little Rock, AR 72201
 Phone (501) 682-5070
 Fax (501) 682-3408

Year of Election 2014

Check if this report is an amendment

For assistance in completing
 this form contact:
 Arkansas Ethics Commission
 Post Office Box 1917
 Little Rock, AR 72203-1917
 Phone (501) 324-9600
 Toll Free (800) 422-7773

**ALL INFORMATION IN THIS REPORT MUST BE COMPLETE
 THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE**

1. Name of Candidate

Dennis Milligan

Address

PO Box 910

City, State and Zip

Alexander, AR 72002

Phone Number

501-680-4097

Office Sought

AR TREASURER OF STATE

District Number:

Does the candidate have a campaign committee? Yes No

If yes, complete the following:

Name of Chairperson/Treasurer:

Ann C Ball / Candidate's Representative

Mailing Address

3126 JFK Blvd, North Little Rock, AR 72116

Phone Number

501-758-6017

2. Type of Election: (check one only)

Primary Primary Runoff General General Runoff Special

This report covers what period? (10/26/14) through (12/31/14)

(Secretary of State File Stamp)

FILED

MAY 28 2015

Arkansas
Secretary of State

3. Method by which surplus campaign funds were disposed:*

- Treasurer of State (for benefit of General Revenue Fund Account of the State Apportionment Fund)
- A political party as defined in Ark. Code Ann. § 7-1-101 or a political party caucus of the Arkansas General Assembly, the Senate, or the House of Representatives
- Contributors to the candidate's campaign
- A nonprofit organization that is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code
- Cities of the first class, cities of the second class, or incorporated towns

*If the campaign has not ended, disposal of campaign funds is not required and the candidate may carry forward any remaining campaign funds to the next election in the cycle for that same office.

SUMMARY

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginning of reporting period	2,050.86	XXXXXX
5. Interest (if any) earned on campaign account	0	0
6. Total Loans (enter total from line 12)	3,927.80	53,906.76
7. Total Monetary Contributions (enter total from line 18)	3,050.00	159,058.96
8. Total Expenditures (enter total from line 27)	7,061.44	210,998.50
9. Carryover Funds or Debt at close of election (use brackets to indicate debt)	XXXXXX	1,967.22
10. () NO ACTIVITY (check if you have not received contributions, loans, or made expenditures during this reporting period)		

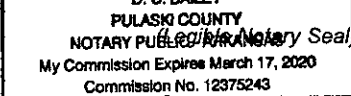
I certify to the best of my knowledge and belief that the information disclosed in this report is a complete, true, and accurate financial statement of my (the candidate's) campaign contributions and expenditures.

Ann C Ball
 Signature of Candidate or Candidate's Representative

Sworn to and subscribed before me, a Notary Public, in and for

Pulaski, County, Arkansas, on this 28 day of May, 2015.

Notary Signature *DC Bailey*
 My Commission Expires: 3/17/2020



Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days.

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of A.C.A. § 7-6-201 through § 7-6-227. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

11. LOAN INFORMATION

Please Type or Print
Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT
24 Nov 14	Dennis Milligan - 6523 Caribbean Dr., Benton, AR 72018	Campaign Candidate Personal Loan	\$657.68
	LAST ENTRY		
12. TOTAL LOANS DURING REPORTING PERIOD			\$ 657.68

IMPORTANT

The limits on campaign contributions do not apply to loans or contributions made by a candidate from his or her own personal funds to the campaign, or to personal loans made by financial institutions to the candidate and applied to his or her campaign. Any loans made by a candidate to his or her campaign and any loans made by a financial institution to a candidate and applied to his or her campaign shall be reported in Section 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of A.C.A. § 7-6-201 through § 7-6-227. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

REVISED 08/09

13. NONMONEY CONTRIBUTIONS

(Does not include volunteer services by individuals)

Date of receipt	Full Name and Address of Contributor	Description of nonmoney item	Value of nonmoney item	Cumulative Total From This Contributor
	None - Last Entry			
14. TOTAL NONMONEY CONTRIBUTIONS			0	0

IMPORTANT

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an in-kind contribution whenever a person provides him with an item or service without charge or for a charge which is less than the fair market value of the item or service in question.

The value of an in-kind contribution is the difference between the fair market value and the amount charged. In-kind contributions are addressed in greater detail in Sections 205 and 206 of the Commission's Rules on Campaign Finance & Disclosure.

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of A.C.A. § 7-6-201 through § 7-6-227. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

REVISED 08/09

ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
11/1/14	John Gathright 6520 Caribbean Dr West Benton, AR 72019-6596	Administrator – First Baptist Church of Benton	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt 400.00	400.00
11/3/14	Make It Conservative Political Action MICPAC - POC : Mickey Gates – 377 N Highway 7 Hot Springs, AR 71901	Manager & Officer Of MIC PAC	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt 150.00	150.00
11/3/14	Marion County Republican Committee PO Box 937 Yellville, AR 72687	Marion County Republican Committee	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt 50.00	50.00
11/3/14	BAC PAC – POC Mr. A Clark 112 Valley Forge Hot Springs, AR 71901	Manager & Officer Of BAC-PAC	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt 200.00	200.00
11/3/14	Alan Jennings 2310 SW Clover Ct. Bentonville, AR 72712	President – Apprentice Information Systems	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt 250.00	250.00
11/5/14	Michael Morton 415 Rogers Avenue Fort Smith, AR 72901	Businessman	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt 2000.00	2000.00
			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
16. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$50			3,050.00	3,050.00
17. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS			0	0
18. TOTAL MONETARY CONTRIBUTIONS THIS REPORT			3,050.00	3,050.00

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of A.C.A. § 7-6-201 through § 7-6-227. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

CATEGORY	AMOUNT	TOTAL ALL CATEGORY
NOVEMBER 2014 REPORTING PERIOD (2014)(FROM 10/26/14 - 12/29/14 GENERAL FINAL REPORT		
FILING FEE	\$0.00	
TELEVISION ADVERTISING	\$0.00	
RADIO ADVERTISING		
11/2/14 - YAT -	\$839.00	✓
11/4/14 - Pinnacle Communications	\$250.00	✓ \$1,089.00
NEWSPAPER ADVERTISING	\$0.00	
OTHER ADVERTISING	\$0.00	
OFFICE SUPPLIES	\$0.00	
RENT	\$0.00	
UTILITIES	\$0.00	
TELEPHONE	\$0.00	
POSTAGE	\$3.79	✓ \$3.79
DIRECT MAIL	\$0.00	
TRAVEL EXPENSES	\$0.00	
ENTERTAINMENT	\$0.00	
FUNDRAISING	\$0.00	
REPAYMENT OF LOANS	\$222.99	✓ \$222.99
RETURNED CONTRIBUTIONS	\$0.00	
CONSULTANT FEES	\$0.00	
Your Ad Team Consultant - (Media/Facebook/Twitter)		
10/30/14 - Facebook Ads	\$400.00	
11/4/14 - Facebook Ads (11/3 - 11/4/14)	\$100.00	✓
11/4/14 - Media Production	43,270.12	63,270.12
11/4/14 Media Production	3,070.12	3,570.12
Allison Johnson - (Campaign Fund Raiser)	623.50	✓ 623.50
11/7/14 - Counsant Octobr Bonus - Final & End of Contract	623.99	623.90
POLLS	\$0.00	
PAID CAMPAIGN WORKERS	\$0.00	
OTHER (LIST)		
10/31/14 - Heartland Bank - Bank Fee	\$5.00	
11/3/14 - Rasle Money Service Fee - A. Jennings	\$8.73	✓
11/4/14 - Krogers Chanal Pkwy - Watch Party Items	\$170.67	
11/4/14 - Krogers Chanal Pkwy - Ice for Watch Party	\$6.21	
11/5/14 - Embassy Sultes Hotel - Suite for Treasurer Elect Milligan	\$134.48	✓
11/5/14 - Embassy Sultes Hotel - Suite for Treasurer Elect Milligan Staff	\$134.48	✓
11/21/14 - Adobe Business - Service Fees	\$38.88	✓
11/24/14 - Grasshopper- Virtual Phone	\$28.51	✓
11/29/14 - Heartland Bank - Bank Fee	\$5.00	✓
11/30/14 - AEC	\$50.00	✓
11/30/14 - AEC	\$50.00	✓ \$631.98
11/24/14 Gasoline Expenses / Campaign Appearances	657.68	
	TOTAL ALL COLUMNS	\$6,341.78
10/29/14 - Grasshopper Virtual Phone	29.00	
12/30/14 - Grasshopper Virtual Phone	29.00	
12/31/14 - Heartland Bank - Bank Fee	5.00	
11/4/14 - Contract Labor for Facebook & Social Media Activity	200.00	1,552.04

23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

*Please Type or Print
(Use copies of this page as needed)*

Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
YAT P.O. Box 77, Benton AR 72018	Multi Media & Facebook Ads	10/29/14	\$839.00
YAT P.O. Box 77, Benton AR 72018	Facebook Ads	10/30/14	\$400.00
YAT P.O. Box 77, Benton AR 72018	Facebook Ads	11/4/14	\$100.00
Pinnacle Communications 114 Ross Hollow Rd., Bigelow, AR 72016	Radio Ad Production	11/4/14	\$250.00
Krogers Chenal Pkwy Little Rock, AR 72223	Catering Food Items	11/4/14	\$170.67
YAT P.O. Box 77, Benton AR 72018	Media Production	11/4/14	\$270.12 3070.12
Embassy Suites Hotel, Chanal Pkwy, Little Rock, AR 72223	Election Night Hotel Suites	11/5/14	\$268.96
Allison Johnson - 23516 Kanis Rd Little Rock, AR 72223	October Bonus - Final and end of contract	11/7/14	\$623.96 623.50
Dennis Milligan 6523 Caribbean Dr. Benton, AR 72018	Loan Repayment	12/22/14	\$222.99
Dennis Milligan 6523 Caribbean Dr. Benton, AR 72018	Reimbursement Gasoline Expense Campaign Appearances	10-27-14 - 12-31-14	\$ 657.68
Your Ad Team (YAT) PO Box 77 Benton, AR 72019	Reimbursement Paid For Subcontracted labor expense - Social Media	11 - 4 - 14	\$ 200.00
24. TOTAL ITEMIZED EXPENDITURES THIS REPORT			\$6,145.54 6802.92
25. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			-\$196.14 258.52
26. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter total from line 22)			-0-
27. TOTAL EXPENDITURES THIS REPORT (includes lines 24, 25 and 26)			\$6,241.78 7,061.44

NOTE: Expenditures Reflected on Lines 24, 25 and 26 Should Be Totaled by Category in Section 19

The law provides for a maximum penalty of \$2,000 per violation and/or imprisonment for not more than one year for any person who knowingly or willfully fails to comply with the provisions of A.C.A. § 7-6-201 through § 7-6-227. This report constitutes a public record. This form has been approved by the Arkansas Ethics Commission.

**28. OUTSTANDING CAMPAIGN DEBTS
(INCLUDING UNPAID LOANS)**

Please Type or Print
Use additional pages if necessary

NAME AND ADDRESS OF CREDITOR	DESCRIPTION OF DEBT	CURRENT BALANCE
Dennis Milligan 6523 Caribbean Drive, Benton 72019	Campaign Loan	50,636.64
Your Ad Team Consultant - (Media/Facebook/Twitter)	Media Production	3,070.12
your Ad Team Consultant - (Media/Facebook)	Reimbursement for Subcontracted labor expense - Social Media	200.00
29. TOTAL DEBT		53,906.76