CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

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

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

THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE

1. Name of Candidate Joe Farrer				
Address				
199 Lewisburg Road				
City, State and Zip		Phon	e Number:	
Austin, AR 72007			5	01-743-6855
Office Sought		Distri	ct Number:	
State Representative District 04			4	•
Does the candidate have a campaign committee	?()Yes (χ)	No	(Secretary o	of State File Stamp)
If yes, complete the following:				
Name of Chairperson/Treasurer:				
Mailing Addraga:	Phone Number			
Mailing Address:	Phone Number			
2. Type of Election: (check one only) Year	of Election: 2016			
	al Runoff	ial		
	eport covers what p	eriod? (07/01	/ 16) through	(09/30/16)
□10 Day Preelection □January Mo		□June Monthly		ovember Monthly
First Quarter (due April 15)		□July Monthly		ecember Monthly
Second Quarter (due July 15)	2	□August Month		
Third Quarter (due October 15)		September M		
Fourth Quarter (due January 15) May Month SUMMARY	lly	October Mont	-	CUMULATIVE TOTAL
		FUN NEFUNI		COMOLATIVE TOTAL
	enorting period		12 /05 69	
 Balance of campaign funds at beginning of r Interest (if any) earned on campaign account 			12,705.69 0.00	0.00
5. Interest (if any) earned on campaign accoun			12,705.69 0.00 0.00	0.00
 Interest (if any) earned on campaign accoun Total Loans (enter total from line 12) 	t		0.00	0.00
5. Interest (if any) earned on campaign accoun	t		0.00	
 Interest (if any) earned on campaign accoun Total Loans (enter total from line 12) Total Monetary Contributions (enter total from Total Expenditures (enter total from line 27) 	n line 18)		0.00 0.00 3,550.00	0.00 16,450.00
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11. LOAN INFORMATION

Please Type or Print Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOU	NT
12. TOTAL LOANS DURING REPORTING PERIOD			\$	0.0

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.

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
	14. TOTAL NONMONEY	CONTRIBUTIONS	0.00	

IMPORTANT

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an inkind 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.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

(Use Additional Copies Of This Page If Necessary) Place Of Business/ **Cumulative Total** Date Full Name And Mailing Address Of Contributor Amount Of From This **Employer/Occupation** Contribution Contributor PAC Primary Election AR Optometric Physicians - PAC 300.00 09/08/2016 Primary Run-Off 1401 W. Capitol Suite 247 General Election Little Rock, AR 72201 General Run-Off Debt 300.00 □ Primary Election □ Primary Run-Off 凶 General Election eye doctor Kevin A Livengood 09/15/2016 200.00 47 Magnaess Creek Cabot, AR 72023 General Run-Off Debt 200.00 ARKANSAS CABLE TELECOMMUNICATIONS ASSOCIATION 411 S VICTORY ST STE 201-A □ Primary Election 250.00 09/11/2016 Primary Run-Off Ceneral Election LITTLE ROCK, AR 72201 \square General Run-Off Debt 250.00 PAC □ Primary Election UNION PACIFIC CORP FOR EFFECTIVE GOV'T 500.00 08/30/2016 Primary Run-Off 700 13TH ST NW SUITE 350 General Election WASHINGTON, DC 20005 General Run-Off Debt 500.00 Employee PAC □ Primary Election **ENPAC** Arkansas 250.00 08/04/2016 □ Primary Run-Off P.O. Box 551 General Election Little Rock, AR 72203 General Run-Off □ Debt 250.00 □ Primary Election □ Primary Run-Off X General Election PAC AMERICAN ELECTRIC POWER 07/26/2016 250.00 400 W CAPITOL AVE SUITE 1610 LITTLE ROCK, AR 72201 General Run-Off Debt 250.00 OAKLAWN □ Primary Election 07/25/2016 CHARLES J CELLA 300.00 □ Primary Run-Off ☑ General Election 705 OLIVE STREET ☐ Gene ST LOUIS, MO 63101 General Run-Off 300.00 Primary Election Stephens, Inc. Warren A. Stephens 500.00 09/26/2016 □ Primary Run-Off 111 Center Street ☐ General Election ☐ General Run-Off ☐ Debt Little Rock, AR 72203 500.00 PAC Primary Election 09/21/2016 Arkansas Medical Society, ARKMED-PAC 500.00 □ Primary Run-Off PO Box 55088 X General Election Little Rock, AR 72215-5088 General Run-Off □ Debt 500.00 3,050.00 Subtotal of Contributions This Page

Please Type or Print

ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

	Please Typ	be or Print		
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
09/21/2016	Manufactured Housing Council PAC of AMHA 1123 S University, Suite 720 Little Rock, AR 72204	PAC	Primary Election Primary Run-Off General Election General Run-Off Debt	250.00
			250.00	
09/20/2016	AF & PC Forest for the Future PAC 1401 West 6th Street Little Rock, AR 72201	PAC	□ Primary Election □ Primary Run-Off X General Election □ General Run-Off □ Debt 250.00	250.00
			Primary Election	
			□ Primary Run-Off □ General Election □ General Run-Off □ Debt	
			Primary Election Primary Run-Off General Election General Run-Off Debt	
			Primary Election Primary Run-Off General Election General Run-Off Debt	
			Primary Election Primary Run-Off General Election General Run-Off Debt	
			Primary Election Primary Run-Off General Election General Run-Off Debt	
			Primary Election Primary Run-Off General Election General Run-Off Debt	
			Primary Election Primary Run-Off General Election General Run-Off Debt	
16. TOTA	L ITEMIZED MONETARY CONTRIBUTIONS OVER \$	50	3,550.00	
	L NONITEMIZED MONETARY CONTRIBUTIONS		0.00	
	L MONETARY CONTRIBUTIONS THIS REPORT des totals from lines 16 and 17)		3,550.00	

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGOF	ΥY	TOTAL AMOUNT
Filing Fee		
Television Advertising		
Radio Advertising		
Newspaper Advertising		
Other Advertising		28.74
Office Supplies		
Rent		
Utilities		
Telephone		
Postage		
Direct Mail		
Travel Expenses		
Entertainment		
Fundraising		
Repayment of Loans		
Returned Contributions		
Consultant Fees		
Polls		
Paid Campaign Workers		
Other (list)		
donation		80.85
donation		275.00
donation		60.00
	20. TOTAL CAMPAIGN EXPENDITURES	444.59

21. PAID CAMPAIGN WORKERS

(Include any person you paid to work on your campaign, does not have to be full-time worker)

NAME OF WORKER	AMOUNT PAID	NAME OF WORKER	AMOUNT PAID
			0.00
22. TOTAL AMOUNT PAID CAMPAIGN WORKERS			

23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print

Name and Address of Supplier/Payee	(Use additional copies of this page Description of Expenditure	Date of Expenditure	Amount of Expenditure
	banquet table		
LEDC PO Box 980 Lonoke, Ar 72086		08/12/2016	275.00
24. TOTAL ITEMIZED EXPENDITURE	S THIS REPORT	1	275.00
25. TOTAL NONITEMIZED EXPENDIT			169.59
26. TOTAL PAID CAMPAIGN WORKE			0.00
27. TOTAL EXPENDITURES THIS RE	444.59		

Note: All Expenditures Reflected on Lines 24, 25, and 26 Should Be Totaled by Category In Section 19