

OFFICE OF THE ATTORNEY GENERAL

CASH ACCOUNT INFORMATION

January 1, 2019 to March 31, 2019

RECEIPTS_CLEARING ACCOUNT

CASE	AMOUNT	USES
Grand River Enterprises	\$ 120,000.00	Restricted
Wells Fargo	1,298,019.87	CE&E (Unrestricted)
CEC Educational Services	75,000.00	CE&E (Unrestricted)
Fast Mart	250.00	CE&E (Unrestricted)
Johnson & Johnson	1,702,023.60	CE&E (Unrestricted)
The Nemian Marcus Group, LLC	20,514.17	CE&E (Unrestricted)
Encore Capital Group, Inc.	94,601.00	CE&E (Unrestricted)
Town & Country Grocers	4,000.00	CE&E (Unrestricted)
TOTAL RECEIPTS	\$ 3,314,408.64	

DISBURSEMENTS_CONSUMER EDUCATION AND ENFORCEMENT

CASE	AMOUNT	PURPOSES
Uber Technologies, Inc.	\$ 5,525.00	Food Purchases
Uber Technologies, Inc.	55.52	Water & Sewage
Uber Technologies, Inc.	25.23	Water & Sewage
Uber Technologies, Inc.	750.00	Seminar Fees
Uber Technologies, Inc.	1,385.00	Other Rent
Uber Technologies, Inc.	500.00	Other Rent
Uber Technologies, Inc.	325.64	Phone
Uber Technologies, Inc.	329.43	Phone
Uber Technologies, Inc.	21,560.00	Advertising/Clipping Service
Uber Technologies, Inc.	1,385.00	Office Rent
Uber Technologies, Inc.	1,385.00	Office Rent
Uber Technologies, Inc.	328.76	Phone
Uber Technologies, Inc.	63.25	Office Supplies
Uber Technologies, Inc.	3,795.00	Professional Services Contracts
Uber Technologies, Inc.	10,900.00	Professional Services Contracts
Uber Technologies, Inc.	13,900.00	Professional Services Contracts
Uber Technologies, Inc.	8,120.00	Professional Services Contracts
Uber Technologies, Inc.	13,126.69	Professional Services Contracts
Uber Technologies, Inc.	2,934.66	Education Supplies/Materials
Uber Technologies, Inc.	150.00	Other Rent
Uber Technologies, Inc.	169.17	Electricity
Uber Technologies, Inc.	5,986.28	Printing
Uber Technologies, Inc.	25.23	Water & Sewage
Uber Technologies, Inc.	2,934.66	Education Supplies/Materials
Uber Technologies, Inc.	5,595.00	Advertising/Clipping Service
Uber Technologies, Inc.	125.00	Assoc Member Dues

OFFICE OF THE ATTORNEY GENERAL

CASH ACCOUNT INFORMATION

January 1, 2019 to March 31, 2019

Uber Technologies, Inc.	4,294.60	Printing
Uber Technologies, Inc.	9,600.00	Professional Services Contracts
Uber Technologies, Inc.	2,046.89	Advertising/Clipping Service
Uber Technologies, Inc.	4,294.60	Printing
Uber Technologies, Inc.	4,154.62	Printing
Uber Technologies, Inc.	1,100.00	Professional Services Contracts
Uber Technologies, Inc.	15,700.00	Professional Services Contracts
Uber Technologies, Inc.	70.00	Education Supplies/Materials
Uber Technologies, Inc.	50.00	Other Rent
Uber Technologies, Inc.	1,350.00	Professional Services Contracts
Uber Technologies, Inc.	5,000.00	Professional Services Contracts
Uber Technologies, Inc.	2,255.00	Professional Services Contracts
Uber Technologies, Inc.	5,970.85	Professional Services Contracts
Uber Technologies, Inc.	438.75	Professional Services Contracts
Uber Technologies, Inc.	285.00	Advertising/Clipping Service
Uber Technologies, Inc.	429.15	Advertising/Clipping Service
Uber Technologies, Inc.	383.25	Advertising/Clipping Service
Uber Technologies, Inc.	372.50	Advertising/Clipping Service
Uber Technologies, Inc.	750.00	Subscriptions/Publications
Uber Technologies, Inc.	104.75	Travel
Uber Technologies, Inc.	139.02	Travel
Uber Technologies, Inc.	329.20	Phone
Uber Technologies, Inc.	7,500.00	Professional Services Contracts
Uber Technologies, Inc.	1,990.00	Office Equipment Maintenance
Uber Technologies, Inc.	18,376.10	Professional Services Contracts
Uber Technologies, Inc.	500.00	Other Rent
Uber Technologies, Inc.	17,675.00	Professional Services Contracts
Uber Technologies, Inc.	204.96	Travel
Uber Technologies, Inc.	100.00	Other Rent
Uber Technologies, Inc.	1,160.14	Food Purchases
Uber Technologies, Inc.	1,042.16	Food Purchases
Uber Technologies, Inc.	6,700.00	Professional Services Contracts
Uber Technologies, Inc.	13,050.00	Professional Services Contracts
Uber Technologies, Inc.	5,205.00	Professional Services Contracts
Uber Technologies, Inc.	500.00	Seminar Fees

TOTAL DISBURSEMENTS

\$ 234,501.06

Attorney General Quarterly Report Pursuant to Act 763 of 2013
Period 1/1/2019 to 3/31/2019

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:

- **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.
- **Wells Fargo & Company**
State of Arkansas v. Wells Fargo - Counsel for the Attorney General worked with Wells Fargo & Company to obtain a Settlement Agreement for Arkansas's Deceptive Trade Practices Act.
- **CEC Educational Services**
State of Arkansas v. CEC Educational Services - Counsel for the Attorney General worked with CEC to obtain a Settlement for Arkansas Deceptive Trade Practices Act Involving student loans.
- **Fast Mart Inc.**
State of Arkansas v. Fast Mart, Inc. - Counsel for the Attorney General worked with Fast Mart to obtain a Settlement Agreement for Arkansas of Voluntary Compliance for the sale of non-approved tobacco products.
- **Johnson & Johnson Service Inc.**
State of Arkansas v. Johnson & Johnson Service, Inc. - Counsel for the Attorney General worked with Johnson & Johnson Service, Inc. to obtain a Settlement Agreement for Arkansas's Deceptive Trade Practices Act.
- **The Neiman Marcus Group LLC**
State of Arkansas v. The Neiman Marcus Group, LLC - Counsel for the Attorney General worked with Neiman Marcus Group, LLC to obtain a Settlement Agreement for credit card data breach.
- **Encore Capital Group**
State of Arkansas v. Encore Capital Group - Counsel for the Attorney General worked with Encore Capital Group to obtain Arkansas Deceptive Trade Practices Act.
- **Town & Country Grocers**
State of Arkansas v. Town & Country Grocers - Counsel for the Attorney General worked with Town & County Grocers to obtain a Settlement Agreement for Assurance of Voluntary Compliance for the sale of non-approved tobacco products.

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	\$	27,676
Clearing Account	\$	8,964,550
Consumer Education Enforcement	\$	211,358
Consumer Protection	\$	499
Petty Cash	\$	1,795