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 Matthew J. Shepherd			
Address			
P. O. Box 12004			
City, State and Zip		Phone Number:	
El Dorado, AR 71730		8	70-814-2080
Office Sought		District Number:	
State Representative District 006		6	
Does the candidate have a campaign committee?	()Yes (χ)No	(Secretary o	f State File Stamp)
If yes, complete the following:			
Name of Chairperson/Treasurer:			
Mailing Address	Dhana Numbaru	-	
Mailing Address: F	hone Number:		
2. Type of Election: (check one only) Year of	Election: 2016		
	Runoff		
	ort covers what period? (10/01 / 15) through	(10/31/15)
□ 10 Day Preelection □January Mont			ovember Monthly
First Quarter (due April 15)			ecember Monthly
Second Quarter (due July 15)	, j	ist Monthly	
Third Quarter (due October 15)		ember Monthly	
Fourth Quarter (due January 15) May Monthly	X Octo	ber Monthly	
Fourth Quarter (due January 15) May Monthly SUMMARY	XOcto FOR	ber Monthly	CUMULATIVE TOTAL
Fourth Quarter (due January 15) May Monthly SUMMARY A. Balance of campaign funds at beginning of rep	XOcto FOR	ber Monthly REPORTING PERIOD 18,604.05	
 Fourth Quarter (due January 15) May Monthly SUMMARY 4. Balance of campaign funds at beginning of rep 5. Interest (if any) earned on campaign account 	XOcto FOR	ber Monthly REPORTING PERIOD 18,604.05 0.00	0.00
 Fourth Quarter (due January 15) May Monthly SUMMARY 4. Balance of campaign funds at beginning of rep 5. Interest (if any) earned on campaign account 6. Total Loans (enter total from line 12) 	Octo FOR orting period	ber Monthly REPORTING PERIOD 18,604.05 0.00 0.00	0.00 0.00
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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	INT
	12 TOTA	L 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

Please Type or Print

		f This Page If Necessary)		Ourselation Tatal
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
10/08/2015	Kevin Waldrum 2108 West Oak El Dorado, AR 71730	El Dorado Chemical	X Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	200.00
			200.00	
10/08/2015	J THOMAS MAY 501 MAIN PINE BLUFF, AR 71601	CEO Simmons First National Bank	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	1,000.00
			1,000.00	
10/08/2015	Georgina Williams PO Box 12280 Searcy, AR 72149	Retired	 ☆ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 100.00 	100.00
		PAC	X Primary Election	450.00
10/08/2015	Agricultural Council of Arkansas PAC PO Box 250909 Little Rock, AR 72225		□ Primary Run-Off □ General Election □ General Run-Off □ Debt	150.00
			150.00	
10/08/2015	Lisa Rogers 270 Meadow Hills El Dorado, AR 71730	Self Employed	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	500.00
			500.00	
10/08/2015	Mike Davis Po Box 308 Magnolia, AR 71754	Self employed	 ☆ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 400.00 	400.00
	laka Cinalian	CEO	X Primary Election	500.00
10/08/2015	John Sincliar 400 E. 14th Street El Dorado, AR 71730		Primary Run-Off General Election General Run-Off Debt	500.00
		,	500.00	
10/09/2015	Jodi Seabolt 5409 Oakwood Drive El Dorado, AR 71730	Homemaker	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	100.00
			100.00	
10/16/2015	AR Pharmacists PaC 417 S Victory Little Rock, AR 72201	PAC	X Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	250.00
			250.00	
	Subtotal of	Contributions This Page	3,200.00	

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

	(Use Additional Copies Of This Page If Necessary)					
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor		
10/22/2015	R. Martin Baumgardner 2208 West Oak El Dorado, AR 71730	Dentist	X Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	100.00		
			100.00			
10/22/2015	John Moore 2316 Ridgewood El Dorado, AR 71730	Attorney Murphy USA	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	500.00		
			500.00			
10/22/2015	Tombo Watts 705 Cedarwood El Dorado, AR 71730	Edward Jones/Financial Advisor	Primary Election Primary Run-Off General Election General Run-Off Debt	100.00		
		Columet	100.00			
10/22/2015	Joe Turberville 300 Cadden Springs El Dorado, AR 71730	Calumet	X Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	100.00		
			100.00			
10/22/2015	Dr. Marc Parnell 524 N Madison El Dorado, AR 71730	Partner, South Arkansas Eye Clinic	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	300.00		
			300.00			
10/22/2015	Robert A. Watson, III 415 East 13th St. El Dorado, AR 71730	Family Care of South Arkansas/Physician	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 200.00 	200.00		
		Evers, Cox &	200.00 X Primary Election			
10/22/2015	Nathan Evers 1400 Lee Anne Place El Dorado, AR 71730	Gober/CPA	 □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	250.00		
			250.00			
10/22/2015	Austin Bollen 7 Asbury Court El Dorado, AR 71730	Retired	 ☑ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt 	100.00		
			100.00			
10/22/2015	Daion Gati 100 Meadow View Dr El Dorado, AR 71730	Homemaker	X Primary Election Primary Run-Off General Election General Run-Off Debt	100.00		
			100.00			
	Output of	Contributions This Dess	1,750.00	-		
	Subtotal of C	Contributions This Page	1,750.00			

ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

	Please Typ			
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
10/22/2015	Jim Moore 255 Meadow Hills El Dorado, AR 71730	Retired	X Primary Election Primary Run-Off General Election General Run-Off Debt	500.00
			500.00	
10/30/2015	SOUTHWESTERN ENERGY CO PAC 1401 West Capitol Ave. Suite 225 Little Rock, AR 72201	PAC	X Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	500.00
			500.00	
			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	AL ITEMIZED MONETARY CONTRIBUTIONS OVER \$5	50	5,950.00	
	AL NONITEMIZED MONETARY CONTRIBUTIONS		125.00	
18. TOTA	AL MONETARY CONTRIBUTIONS THIS REPORT des totals from lines 16 and 17)		6,075.00	

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

	CATEGORY	TOTAL AMOUNT
Filing Fee		
Television Advertising		
Radio Advertising		
Newspaper Advertising		
Other Advertising		
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)		
	20. TOTAL CAMPAIGN EXPENDITURES	0.0

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

(Use additional copies of this page if necessary)				
Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure	
24. TOTAL ITEMIZED EXPENDITURES THIS REPORT			0.00	
25. TOTAL NONITEMIZED EXPENDITURES THIS REPORT 26. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter total from line 22)			0.00	
27. TOTAL EXPENDITURES THIS REPORT (includes lines 24, 25 and 26)			0.00	
	0.00			

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