

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 Diana Gonzales Worthen		F A X
Address PO BOX 1183		
City, State and Zip Springdale, AR 72765		
Office Sought Arkansas State Senate		
Does the candidate have a campaign committee? () Yes (X) No		(Secretary of State File Stamp) RECEIVED FEB 15 2012 Arkansas Secretary of State
If yes, complete the following: Name of Chairperson/Treasurer:		
Mailing Address:	Phone Number:	
2. Type of Election: (check one only) Year of Election: <u>2012</u>		
X Primary <input type="checkbox"/> Primary Runoff <input type="checkbox"/> General <input type="checkbox"/> General Runoff <input type="checkbox"/> Special		
3. Type of Report: (check one only) This report covers what period? (01/14/2012) through (01/31/2012)		
<input type="checkbox"/> 10 Day Preelection <input type="checkbox"/> First Quarter (due April 15) <input type="checkbox"/> Second Quarter (due July 15) <input type="checkbox"/> Third Quarter (due October 15) <input type="checkbox"/> Fourth Quarter (due January 15)		
<input checked="" type="checkbox"/> January Monthly <input type="checkbox"/> February Monthly <input type="checkbox"/> March Monthly <input type="checkbox"/> April Monthly		
<input type="checkbox"/> June Monthly <input type="checkbox"/> July Monthly <input type="checkbox"/> August Monthly <input type="checkbox"/> September Monthly <input type="checkbox"/> October Monthly		
<i>Special Elections Only:</i> <input type="checkbox"/> May Monthly <input type="checkbox"/> November Monthly <input type="checkbox"/> December Monthly		

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginning of reporting period		
5. Interest (if any) earned on campaign account		
6. Total Loans (enter total from line 12)	457.90	457.90
7. Total Monetary Contributions (enter total from line 18)	4,620.00	4,620.00
8. Total Expenditures (enter total from line 27)	514.79	514.79
9. Balance of campaign funds at close of reporting period	4,563.11	

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.

Diana Gonzales Worthen
 Signature of Candidate or Candidate's Representative

Sworn to and subscribed before me, a Notary Public, in and for Washington County, Arkansas, on this 15th day of Feb, 2012.

(Legible Notary Seal) Notary Signature Matthew L. Smith

My Commission Expires: October 24, 2017

MATTHEW L. SMITH
 MY COMMISSION # 12363190
 EXPIRES: October 24, 2017

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

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
12/30/2011	Diana Gonzales Worthen 16700 Dolittle Rd. Springdale, AR 72764		100.00
1/06/2012	Diana Gonzales Worthen 16700 Dolittle Rd. Springdale, AR 72764		17.46
1/06/2012	Diana Gonzales Worthen 16700 Dolittle Rd. Springdale, AR 72764		68.22
1/07/2012	Diana Gonzales Worthen 16700 Dolittle Rd. Springdale, AR 72764		228.80
1/13/2012	Diana Gonzales Worthen 16700 Dolittle Rd. Springdale, AR 72764		43.42
12. TOTAL LOANS DURING REPORTING PERIOD			\$ 457.90

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.

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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
1/10/12	Real Photography 1012 N Kansas Springdale, AR 72764	Portrait shots	142.03	143.03
1/14/12	Brooks Swink Brooks Graphics 701 W. North St. Fayetteville, AR 72701	Two small signs; two large signs; and 50 stickers	170.43	170.43
1/14/12	Real Photography 1012 N Kansas Springdale, AR 72764	One hour photo shoot 25-30 images	142.03	286.06
1/17/12	Lynn Carver 401 Lake Road Springdale, AR 72764	Beverages for House Party	200.00	\$700.00
1/17/12	Joel Carver 401 Lake Road Springdale, AR 72764	Food For House Party	1100.00	\$1100.00
14. TOTAL NONMONEY CONTRIBUTIONS			1754.49	

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.

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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
1/14/12	Deanna Perez Williams 1211 Woodcreek Fayetteville, AR 72701	Education Coordinator/Boston Mtn. Migrant Educational Co-op	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/14/12	Thurman Metcalf 4105 W. Olive St. Rogers, AR 72756	Small Business Owner/ The Gardens	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 60.00	60.00
1/14/12	Martha Agee 1000 N. Crest Dr. Fayetteville, AR 72701-2312	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/14/12	Carol Barnett 1011 Missouri Way Fayetteville, AR 72701-4444	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 200.00	200.00
1/14/12	Carl Bush 2523 SM St Fort Sm th, AR 72901	Attorney	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 250.00	250.00
1/17/12	Adella Gray 1681 N. Starr Dr. Fayetteville, AR 72701	Alderwoman City of Fayetteville	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/17/12	Brenda Gullett 1305 S. River Meadows Dr. Fayetteville, AR 72701	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 200.00	200.00
1/17/12	Glenn Hardy 2101 E. Country Way Fayetteville, AR 72703	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/17/12	J.P. Peters 4175 Wood Duck Dr. Fayetteville, AR 72704	Consultant	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/17/12	Janet Penner-Williams 474 S. Knerr Dr. Fayetteville, AR 72701	Assistant Professor University of Arkansas	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 500.00	500.00
1/17/12	Joy Drummonds 107 W Fenson Ave. Springdale, AR 72764	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 200.00	200.00
Subtotal of Contributions This Page			1910.00	

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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
1/17/12	Lynn Carver 401 Lake Rd Springdale, AR 72764	Program Manager Arkansas Support Network	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 500.00	500.00
1/17/12	Pat Tetu 4010 CR #08 Eureka Springs, AR 72732	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/17/12	Kathryn Sigafos 2689 Harcy Lane Fayetteville, AR 72703	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/26/12	Rueban Gonzales 3804 Ave. H Austin, TX 78751	Professor Univ. of Texas-Austin	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 500.00	500.00
1/28/12	Santos Gonzales 1038 PR #151 Lexington, TX 78947	Small Business Owner Gonzales Rentals	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/14/12	Susan Chadick 423 E. Spring St Fayetteville, AR 72701	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/20/12	Tom Dillard PO Box 3656 Farmington, AR 72730	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/28/12	Nancy Deinn PO Box 3741 Fayetteville, AR 72702	Retired	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/30/12	Felix Garcia, Jr. 229 Cabin Lake Rd Cleveland, GA 30528	Pilot Delta Airlines	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/31/12	Dustin Serton 505 N. Olive Ave Fayetteville, AR 72701-3526	GT Coordinator Prairie Grove School District	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
1/25/12	SEAPAC PO Box 1588 Little Rock, AR 72203	PAC	X Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt 100.00	100.00
16. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$50			3810.00	
17. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS			810.00	
18. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 16 and 17)			4620.00	

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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
Neighborhood Market 3553 E. Robinson Ave. Springdale, AR 72764	Postage Stamps	01/07/12	228.80
24. TOTAL ITEMIZED EXPENDITURES THIS REPORT			228.80
25. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			285.99
26. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter total from line 22)			
27. TOTAL EXPENDITURES THIS REPORT (includes lines 24, 25 and 26)			514.79

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

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