

CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

For County, Municipal and School Board Candidates

☐ Check if this report is an amendment

This report should be filed with the County Clerk of the county in which the election is held

1. Name of Candidate Antwan Phillips	
Address 150 Caurel Circle	
City, State and Zip Little Rock, AR 72223	Phone Number: 501-212-1271
Office Sought City Director- LR	District Number Position 9
Does the candidate have a campaign committee? () Yes (X) No If yes, complete the following:	
Name of Chairperson/Treasurer:	
Mailing Address	Phone Number:
2. Type of Election: (check only one) Year of Election <u>2024</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Primary Runoff <input type="checkbox"/> General <input type="checkbox"/> General Runoff <input type="checkbox"/> Special <input type="checkbox"/> Annual School <input type="checkbox"/> Annual School Runoff	


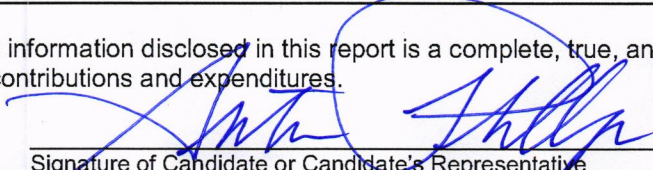
File 12/30/24 16:00:15
Terri Hollingsworth
Pulaski Circuit County Clerk

3. Type of Report: (check one) This report covers what period? (12 / 5 / 24) through (12 / 31 / 24)

- ☐ Preelection report
- ☐ Final report (check 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
- ☒ Supplemental Report

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginning of reporting period	-\$4,718.55	
5. Interest (if any) earned on campaign account		
6. Total Loans (enter total from line 12)		
7. Total Monetary Contributions (enter total from line 19)	\$1,250.00	
8. Total Expenditures (enter total from line 28)	\$1,250.00	
9. Balance of campaign funds at close of reporting period		
10. If this is candidate's final report for an election, amount of carryover funds or outstanding indebtedness (use brackets to indicate debt)	-\$3,468.55	
11. () 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.

 (Legible Notary Seal)	Signature of Candidate or Candidate's Representative 
	Sworn to and subscribed before me, a Notary Public, in and for <u>Pulaski</u> County, Arkansas, on this <u>30th</u> day of <u>December</u> , <u>2024</u>
	Notary Signature <u>Jamie L. Montgomery</u>
	My Commission Expires: <u>7-17-27</u>

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.

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12. LOAN INFORMATION

Please Type or Print
Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT
13. TOTAL LOANS DURING REPORTING PERIOD			\$ -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 12.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds which he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 12.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds which he or she contributed to the campaign, then those personal funds would not be reported in Section 12. Instead, they would be reported as a campaign contribution either in Section 16 or on line 18, depending upon the amount.

If a candidate has unpaid loans at the end of the primary, runoff, special, or general election, the source, description and amount of each such loan should be itemized in Section 29. Candidates ending their campaign in debt are permitted to raise funds to retire the debt subject to the restrictions contained in Ark. Code Ann. § 7-6-219.

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14. 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
15. TOTAL NONMONEY CONTRIBUTIONS			-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 that 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.

16. ITEMIZED MONETARY CONTRIBUTIONS OVER \$200

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

Date	Full Name and Mailing Address of Contributor	Place Of Business Employer/Occupation	Amount of Contribution	Cumulative Total From This Contributor
	See attached		<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	
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			<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	
Subtotal of Contributions This Page				

Ark. Code Ann. § 7-6-202 provides that a person who knowingly fails to comply with the provisions of subchapter 2 of chapter 6, Title 7 of the Arkansas Code shall upon conviction be guilty of a Class A misdemeanor.

CURRENT AS OF 08/01/2023

ITEMIZED MONETARY CONTRIBUTIONS OVER \$200

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
			<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	
			<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	
			<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	
17. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$200			\$1250.00	
18. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS			-0-	
19. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 17 and 18)			\$1250.00	

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CURRENT AS OF 08/01/2023

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	\$72.00
Office Supplies	
Rent	
Utilities	
Telephone	
Postage	
Direct Mail	
Travel Expenses	
Entertainment	
Fundraising	\$10.05
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	
Partial repayment of loan to candidate	\$1,167.95
21. TOTAL CAMPAIGN EXPENDITURES	\$1,250.00

22. PAID CAMPAIGN WORKERS

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

[illegible]

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24. 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
See attached			
25. TOTAL ITEMIZED EXPENDITURES THIS REPORT			\$1,250.00
26. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			-0-
27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter amount from line 23)			-0-
28. TOTAL EXPENDITURES THIS REPORT (includes lines 25, 26 and 27)			\$1,250.00

NOTE: Expenditures Reflected on Lines 25, 26 and 27 Should Be Totaled by Category in Section 20

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24. Itemized Campaign Expenditures 12/5/24 - 12/31/24

Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
Arvest Bank, 500 Broadway, Little Rock, Arkansas 72201	banking charge	12/17/2024	\$17.00
Constant Contact, 1601 Trapelo Road 2-329, Waltham, MA 02451	other advertising	12/16/2024	\$55.00
RaiseTheMoney, P.O. Box 26466, Little Rock, AR 72221	Fundraising	12/16/2024	\$10.05
Antwan Phillips, 150 Caurel Circle, Little Rock, AR 72223	Other - Loan Repayment to Candidate	12/5/2024	\$1,167.95
Total			\$1,250.00

29. OUTSTANDING CAMPAIGN DEBTS
(including unpaid loans)
To Be Completed On Candidate's Final Report For An Election

Please Type or Print
Use additional pages if necessary

NAME AND ADDRESS OF CREDITOR	DESCRIPTION OF DEBT	CURRENT BALANCE
Antwan Phillips, 150 Caurel Circle, LR AR 72223	Loan from candidate	\$3,468.55
30. TOTAL DEBT		\$3,468.55

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