

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

(Clerk's File Stamp)

Does the candidate have a campaign committee? () Yes (X) No

If yes, complete the following:

Name of Chairperson/Treasurer:

Mailing Address

Phone Number:

File 12/05/24 15:36:08

Terri Hollingsworth

Pulaski Circuit County Clerk

2. Type of Election: (check only one)

Year of Election 2024

- ☐ Primary ☐ Primary Runoff ☒ General ☐ General Runoff
☐ Special ☐ Annual School ☐ Annual School Runoff

3. Type of Report: (check one)

This report covers what period? (10 / 28 / 24) through (12 / 5 / 24)

☐ Annual report

☐ Preelection report

☒ Final report (check method by which remaining 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

*If the campaign has not ended, disposal of campaign funds is not required and the candidate may carry forward any remaining campaign funds to the next election in the cycle for that same office.

SUMMARY

FOR REPORTING PERIOD

CUMULATIVE TOTAL

4. Balance of campaign funds at beginning of reporting period

\$2,846.61

5. Interest (if any) earned on campaign account

6. Total Loans (enter total from line 13)

\$3,000.00

\$6,000.00

7. Total Monetary Contributions (enter total from line 19)

\$7,470.00

\$72,218.69

8. Total Expenditures (enter total from line 28)

\$12,298.90

\$77,200.98

9. Balance of campaign funds at close of reporting period

-0-

10. If this is candidate's final report for an election, amount of remaining campaign funds or outstanding indebtedness (use brackets to indicate debt)

[4,718.55]

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.

JAMIE L MONTGOMERY

Notary Public-Arkansas

Sworn to and subscribed before me, a Notary Public, in and for

Pulaski County, Arkansas, on this 5th day of December 2024

My Commission Expires 07-17-2027

Commission # 12363646

Signature of Candidate or Candidate's Representative

Notary Signature

My Commission Expires: 7-17-27

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.

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

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
11/1/24	Antwan Phillips, 150 Caurel Circle, LR AR 72223	Candidate	\$3,000.00
13. TOTAL LOANS DURING REPORTING PERIOD			\$ 3,000.00

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.

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 contributor 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	
			<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				

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 <input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	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	
17. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$200			\$7,470.00	
18. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS			-0-	
19. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 17 and 18)			\$7,470.00	

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

16. Contribution Details From 10/28/2024 to 12/05/2024

First Name	Last Name	Address 1	City	State	Zip	Employer	Occupation	Contribution Amount	Cumulative Amount	Date Received
German	Jimenez	Po box 23567 little rock	Little rock	AR	72221	Self	Self	\$1,000.00		12/2/2024 17:43
Taylor	Marshall	2900 N Pierce St	Little Rock	AR	72207	Friday, Eldredge & Clark, LLP	Attorney	\$150.00	\$400.00	11/21/2024 19:37
Kathy	Webb	14 Pilot Point Pl	Little Rock	AR	72205	Self employed	Consultant	\$100.00		11/9/2024 16:49
Holly	Dickson	2914 W Capitol Ave	Little Rock	AR	72205	Arkansas Civil Liberties Union	Nonprofit Executive Director	\$150.00		11/8/2024 13:36
Steven and										
Deborah	Mann	22190 Sea Shell Pl NE	Kingston	WA	98346	retired	retired	\$100.00		11/8/2024 11:12
Lisa	Petrie	728 Rundell St	Iowa City	IA	52240	Iowa City	Librarian	\$100.00	\$200.00	11/8/2024 10:59
Susie F.	Smith	2420 North Taylor	Little Rock	AR	72207	self	Business Consultant	\$100.00		11/8/2024 10:37
Jim	Jackson	58 Carmel Drive	Little Rock	AR	72212	Jackson Law Firm	Attorney at Law	\$250.00	\$350.00	11/1/2024 18:04
Andy	Patel	11524 Fairview Road	Little Rock	AR	72212	Span Holding LLC	Construction, Hospitality	\$250.00		11/1/2024 11:02
Lee	muldrow	16 Old Delmonte Drive	Little Rock	AR	72212	Wright, Lindsey & Jennings LLP	attorney	\$100.00		10/31/2024 16:41
Calvin	Johnson	8417 Forrester Boulevard	West Springfield	VA	22153	State of Maryland	Procurement	\$20.00		10/29/2024 20:41
Jamie	Fugitt	5111 Crestwood Drive	Little Rock	AR	72207	Self employed	Self employed	\$100.00		10/28/2024 18:05
Adam	Fogleman	614 E 16th St	Little Rock	AR	72202	Pulaski County Government	Attorney	\$250.00		10/28/2024 9:06
TOTAL								\$2,670.00		

16.Itemized Monetary Contributions 10/28/024 to 12/5/2024

First Name	Last Name	Address 1	City	State	Zip	Occupation	Contribution Amount	Cumulative Amount	Date Received
Jane Ann	Sharum	9214 NE 93rd Ct	Kansas City	MO	64157	retired	\$100.00		10/28/2024
Jesse	Mason	14 Duclair Ct	Little Rock	AR	72223	retired	\$1,000.00		10/28/2024
Antwan	Phillips	150 Caurel Cir	Little Rock	AR	72223	candidate	\$3,000.00	\$6,000.00	11/1/2024
Gary & Rebecca	Smith	2525 N. Fillmore Street	Little Rock	AR	72207	retired	\$500.00		11/29/2024
Gene	McKissic	4211 McFadden Road	Pine Bluff	AR	71602	attorney	\$200.00		11/8/2024
Total									\$4,800.00

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	\$2,804.92
Office Supplies	
Rent	
Utilities	
Telephone	\$1,458.00
Postage	
Direct Mail	\$3,579.77
Travel Expenses	\$154.80
Entertainment	\$685.88
Fundraising	\$134.08
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	
Partial repayment of loan to candidate	\$1,281.45
21. TOTAL CAMPAIGN EXPENDITURES	\$10,098.90

22. PAID CAMPAIGN WORKERS

(Includes 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
Henrietta Stewart	\$500.00		
Henrietta Stewart	\$200.00		
Maurice Spencer	\$500.00		
Raymond Long	\$1,000.00		
23. TOTAL PAID CAMPAIGN WORKERS			\$2,200.00

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CURRENT AS OF 08/01/2023

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			\$10,098.90
26. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			-0-
27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter amount from line 23)			\$2,200.00
28. TOTAL EXPENDITURES THIS REPORT (includes lines 25, 26 and 27)			\$12,298.90

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

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CURRENT AS OF 08/01/2023

24. Itemized Campaign Expenditures 10/26/2024 - 12/5/2024

Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
The Design Group, 400 W. Capitol, Suite 1802, LR, AR 72201	Direct Mail	10/28/2024	\$3,579.77
Hilton Garden Inn, 322 Rock Street, Little Rock, AR 72201	entertainment	11/5/2024	\$685.88
Winning Connections, 317 Pennsylvania Ave SE, 2nd Floor, Washington, DC 20003	telephone	10/18/2024	\$1,458.00
Advance Print Solutions, 2201 Brookwood Drive, S-104, LR, AR 72202	other advertising	10/29/2024	\$977.63
Advance Print Solutions, 2201 Brookwood Drive, S-104, LR, AR 72202	other advertising	10/23/2024	\$1,315.83
Constant Contact	other advertising	11/14/2024	\$35.00
Hilton Garden Inn, 322 Rock Street, Little Rock, AR 72201	travel expenses	11/5/2024	\$154.80
Facebook, 1 Hacker Way, Menlo Park, CA 94025	other advertising	12/2/2024	\$84.11
Facebook, 1 Hacker Way, Menlo Park, CA 94025	other advertising	10/31/2024	\$392.35
RaiseTheMoney, P.O. Box 26466, Little Rock, AR 72221	Fundraising	10/26/2024 - 12/5/2024	\$134.08
	Other - Loan Repayment to		
Antwan Phillips, 150 Caurel Circle, Little Rock, AR 72223	Candidate	12/5/2024	\$1,281.45
Total			\$10,098.90

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	\$4,718.55
30. TOTAL DEBT		\$4,718.55