### **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 Monica Nichole Treat Address 9633 Oak Forest Lane City, State and Zip Phone Number: Sherwood, AR 72120 501-993-6626 Office Sought District Number (Clerk's File Stamp) City Council Ward 4 Position 2 Does the candidate have a campaign committee? ( )Yes (X)No If yes, complete the following: File 10/29/24 16:57:20 Name of Chairperson/Treasurer: Terri Hollingsworth Pulaski Circuit County Clerk Mailing Address Phone Number: 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? (9 /11 /24) through (10 / 29 / 24) **Annual report** Preelection report \*If the campaign has not Final report (check method by which remaining campaign funds were disposed)\* ended, disposal of ☐ Treasurer of State (for benefit of General Revenue Fund Account of the State Apportionment Fund) campaign funds is not ☐ A political party as defined in Ark. Code Ann. § 7-1-101 or a political party caucus of the Arkansas General required and the Assembly, the Senate, or the House of Representatives candidate may carry Contributors to the candidate's campaign forward any remaining ☐ A nonprofit organization that is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code campaign funds to the next election in the cycle ☐ Cities of the first class, cities of the second class, or incorporated towns for that same office Supplemental Report SUMMARY FOR REPORTING PERIOD **CUMULATIVE TOTAL** 4. Balance of campaign funds at beginning of reporting period \$0 5. Interest (if any) earned on campaign account 6. Total Loans (enter total from line 13) \$6594.10 \$6594.10 7. Total Monetary Contributions (enter total from line 19) \$6,850 \$13,444.10 8. Total Expenditures (enter total from line 28) \$14,221.17 9. Balance of campaign funds at close of reporting period 10. If this is candidate's final report for an election, amount of remaining campaign funds or outstanding indebtedness (use brackets to indicate debt) 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 expenditure presentative Sworn to and subscribed before the aspary Public, in and for YA day of October 2024 DANIELLE R BROWN (Legipulasin county NOTARY PUBLIC - ARKANSAS Notary Signature

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.

My Commission Expires: Note: It fax 60mmission No 90001860 be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days.

My Commission Expires 5/13/2034

203

#### 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
10/29/24	Monica Treat 9633 Oak Forest Lane Sherwood, AR 72120		\$6594.10
	13. TOTAL	LOANS DURING REPORTING PERIOD	\$\$6594.10

#### **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 NONMONE	Y CONTRIBUTIONS		

#### **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

Date	Full Name and Mailing Address of Contributor	Place Of Business Employer/Occupation	Amount of Contribution	Cumulative Total From This Contributor
10/01/24	Suni McClelland 715 Cobblestone Cr. North Little Rock, AR 72116		□Primary □ Run-Off □General □ Debt	\$200
10/01/24	TJ Kimbrell 124 Verona Cr. Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$200
10/01/24	Justin Parks 1114 Tahoe Dr. Maumelle, AR 72113	JP 2 Sports	□Primary □ Run-Off □General □ Debt	\$200
10/01/24	Jack & Jeannie Reffner 9508 Stepping Stone Ct. Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$200
10/01/24	Paul Wilson 1228 W. Maddox Jacksonville, AR 72076	Small Business Owner	□Primary □ Run-Off □General □ Debt	\$200
10/01/24	David Fray 9800 Oakdale Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$200
10/01/24	Mary & Steve Cobb 7217 Park Meadows Sherwood, AR 72120	Attorney	□Primary □ Run-Off □General □ Debt	\$200
10/01/24	John Miller 10013 Miller Rd Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$200
10/22/24	Johnathan Davis 8700 Jacksonville Cato Rd Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$200
	Subtotal of	Contributions This Page		\$1,800

#### 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
10/01/24	Steve Deere 10000 Miller Rd Sherwood, AR 72120	Contractor	□Primary □ Run-Off □General □ Debt	\$500
10/01/24	Randy Wiggins PO Box 6250 Sherwood, AR 72124	Contractor	□Primary □ Run-Off □General □ Debt	\$500
10/01/24	Brian Renk 991 Oak Forest Cr Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$500
10/1/24	Clark Johnson 705 Main St. North Little Rock, AR 72114	Financial Advisor	□Primary □ Run-Off □General □ Debt	\$500
10/01/24	Stacy Lindsey & Mike Grapp 2048 Madison Layne Ct. Sherwood, AR 72120	Small Business Owner	□Primary □ Run-Off □General □ Debt	\$500
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
		``	□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
	Subtotal of	Contributions This Page		\$2,500

## **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
10/01/24	Ryan Friedman 404 Chimney Rock Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Steve & Julie Jenkins	Realtor	□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Sue & William Corker 9300 Miller's Pointe Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Chad Williams 9508 Meadow Oak Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Greg Ellis 9901 Oakdale Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Richard & Victoria Moore 2500 Cedar Creek Rd Sherwood, AR 72120		□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Chad & Haley Taylor 72 Avignon Ct Little Rock, AR 72223		□Primary □ Run-Off □General □ Debt	\$250
10/01/24	Bryson Langrell 9717 Meadow Creek Sherwood, AR 72120	Langrell Electric	□Primary □ Run-Off □General □ Debt	\$300
10/01/24	Ben Moore 103 Chimney Rock Sherwood, AR 72120	Financial Advisor	□Primary □ Run-Off □General □ Debt	\$500
	AL ITEMIZED MONETARY CONTRIBUTIONS OVER AL NONITEMIZED MONETARY CONTRIBUTIONS	\$200		\$6,850
	AL MONETARY CONTRIBUTIONS THIS REPORT udes totals from lines 17 and 18)			\$6,850

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.

# 20. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

DATECORY	TOTAL AMOUNT
CATEGORY	
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	\$7,553.24
Other Advertising	
Office Supplies	
Rent	
Utilities	
Telephone	
Postage	
Direct Mail	
Travel Expenses	\$1,945.56
Entertainment	\$4,599.73
Fundraising	V.,000
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	\$122.64
Thank you Cards	VIZZ.G.
21. TOTAL CAMPAIGN EXPENDITURES	\$14.221.17

22. PAID CAMPAIGN WORKERS

(Includes any person y	AMOUNT	gn, does not have to be full-time worker)  NAME OF WORKER	AMOUN
NAME OF WORKER	PAID		PAID
Apple of the September			
		23. TOTAL PAID CAMPAIGN WOR	KERS

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CURRENT AS OF 08/01/2023

# 24. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print

Name and Address of Supplier/Payee	(Use copies of this page as r  Description of Expenditure	Date of Expenditure	Amount of Expenditure
Breana Ogden 8000 River Pointe Dr. 4A11 North Little Rock, AR 72113	Live Music - Entertainment for fundraiser event		300.00
Digital Printing & Imaging 902 Cumberland St Little Rock, 72202	T-shirts - Monica Treat 4 Sherwood	9/12/24	\$198.07
Digital Printing & Imaging 902 Cumberland St Little Rock, 72202	T-shirts - Monica Treat 4 Sherwood	9/24/24	\$2217.58
AB & Sons Printing 2917 E. Kiehl Ave Sherwood, AR 72120	Campaign Yard Signs,	9/12/24	\$2890.80
AB & Sons Printing 2917 E. Kiehl Ave Sherwood, AR 72120	Campaign Signs - Large Roadside signs	9/23/24	\$635.10
AB & Sons Printing 2917 E. Kiehl Ave Sherwood, AR 72120	Campaign Posters	10/1/24	\$111.69
AB & Sons Printing 2917 E. Kiehl Ave Sherwood, AR 72120	Thank you Cards	10/7/24	\$122.64
Syntergetic Social 9540 West Lake Circle Sherwood, AR 72120	Social Media Advertising	10/11/24	\$1,500
Nona Pruitt Catering 1901 Oak Forest Lane Sherwood, AR 72120	Catering for Fundraiser Event	10/3/24	\$3,600
Southern Lit Mobile Bar 1312 Clarence Howard Rd Hensley, AR 72065	Mobile Bar Entertainment for fundraiser event	10/02/24	\$1,285
auren Flowers 05 Hillwood Dr Sherwood, AR 72120	Cookies for fundraiser event	10/28/24	\$112
5. TOTAL ITEMIZED EXPENDITURES	THIS REPORT		\$12,972.88
26. TOTAL NONITEMIZED EXPENDITURE.  7. TOTAL PAID CAMPAIGN WORKER  8. TOTAL EXPENDITURES THE PERSONNEL PROPERTY.		Ψ12,312.00	
··· IVIAL FAID CAMPAIGN WORKER	S THIS REPORT (enter amount fr ORT (includes lines 25, 26 and 27	om time oo	

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 OVER \$100

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

Name and Address of Supplier/Payee	(Use copies of this page as no Description of Expenditure	Date of Expenditure	Amount of Expenditure
Dogtown Marquee 4908 Hampton Rd North Little Rock, AR 72116	Marquee signs for fundraiser event	10/2/24	711.75
Trios Little Rock 8201 Cantrell Rd STe 100 Little Rock, AR 72227	Food for fundraiser event	10/1/24	\$175.98
Party City 822 N Hills Blvd North Little Rock, AR 72116	Balloons for fundraiser event	10/1/24	\$360.56
25. TOTAL ITEMIZED EXPENDITURE 26. TOTAL NONITEMIZED EXPENDIT			\$1,248.29
27. TOTAL PAID CAMPAIGN WORKE	RS THIS REPORT (enter amount	from line 23)	
28. TOTAL EXPENDITURES THIS RE	PORT (includes lines 25, 26 and 2	27)	\$14.221.17

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

# 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
· ·		
	30. TOTAL DE	BT