# **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.

Name of Candidate     Monica Nichole Treat				
Address 9633 Oak Forest Lar	ne			
City, State and Zip Sherwood,	AR 72120	Phone Number: 5	01-993-6626	
Office Sought City Council	District Number Ward 4 Pos 2	(Clerk'	s File Stamp)	
Does the candidate have a campaign If yes, complete the following:	n committee? ( )Yes ( )No			
Name of Chairperson/Treasurer:				
Mailing Address	Phone Number:	   File 12/11	/24 15:00:45	
2. Type of Election: (check only one)	Year of Election	Terri Holl		
☐ Primary ☐ Primary Runoff ☐ Ge			rcuit County Clerk	
☐ Special ☐ Annual School ☐	Annual School Runoff			
3. Type of Report: (check one)  Annual report  Preelection report  Final report (check method by which remaining campaign funds were dispose)  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 Arkansa 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 Cities of the first class, cities of the second class, or incorporated towns			*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	
	cond class, or incorporated towns		next election in the cycle for that same office.	
□ Supplemental Report SUM	MARY	FOR REPORTING PERIO	for that same office.	
Supplemental Report  SUM  4. Balance of campaign funds at b	MARY eginning of reporting period	FOR REPORTING PERIO	for that same office.	
Supplemental Report  SUM  4. Balance of campaign funds at b  5. Interest (if any) earned on campa	MARY eginning of reporting period aign account		for that same office.	
Supplemental Report  SUM  4. Balance of campaign funds at b  5. Interest (if any) earned on campa  6. Total Loans (enter total from line	MARY eginning of reporting period aign account e 13)		for that same office.	
Supplemental Report  SUM  4. Balance of campaign funds at b  5. Interest (if any) earned on campa  6. Total Loans (enter total from line  7. Total Monetary Contributions (e	MARY eginning of reporting period aign account e 13) nter total from line 19)	549.98 1839.21 6347.81	for that same office.  DD CUMULATIVE TOTAL	
Supplemental Report  SUM  4. Balance of campaign funds at b  5. Interest (if any) earned on campa  6. Total Loans (enter total from line  7. Total Monetary Contributions (e  8. Total Expenditures (enter total from line)	MARY eginning of reporting period aign account e 13) nter total from line 19) rom line 28)	549.98 1839.21 6347.81 8737.00	for that same office.  CUMULATIVE TOTAL  2389.19	
Supplemental Report  SUM  4. Balance of campaign funds at b  5. Interest (if any) earned on campa  6. Total Loans (enter total from line  7. Total Monetary Contributions (e  8. Total Expenditures (enter total form)  9. Balance of campaign funds at c	MARY eginning of reporting period aign account e 13) nter total from line 19) rom line 28) lose of reporting period	549.98 1839.21 6347.81	for that same office.  CUMULATIVE TOTAL  2389.19	
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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.

## 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
11/19/24	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		1500.00
11/22/2024	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		339.21
<u></u>			
	13. TOTA	L LOANS DURING REPORTING PERIOD	\$1839.21

## **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.

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.

#### 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

(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
11/4/24	North Pulaski Board of Realtors - ARPAC 11224 Executive Center Drive	Board of Realtors ARPAC	☐Primary ☐ Run-Off ■General ☐ Debt	3156.27
	Little Rock, AR 72211		3156.27	
11/4/24	North Pulaski Board of Realtors- ARPAC II	Board of Realtors ARPAC II	□Primary □ Run-Off ■General □ Debt	3156.27
	Little Rock, AR 72211	AIII AO II	3156.27	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
<u></u>				
	Subtotal of Co	ontributions This Page		6312.54

# **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
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off	
			□General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
	TAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$	200		6312.54
	TAL NONITEMIZED MONETARY CONTRIBUTIONS TAL MONETARY CONTRIBUTIONS THIS REPORT			35.27
	ludes totals from lines 17 and 18)			6347.81

# 20. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	750.00
Office Supplies	
Rent	
Utilities	
Telephone	
Postage	16.46
Direct Mail	
Travel Expenses	
Entertainment	442.74
Fundraising	
Repayment of Loans	6300.00
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	1183.80
Other (list)	
ADMIN	44.00
21. TOTAL CAMPAIG	SN EXPENDITURES 8737.00

## 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	NAME OF WORKER	AMOUNT
	PAID		PAID
Jeremy Dennis	90.00		
Diane C Smith-Everet	457.50		
Valerie Farlee	636.30		
		23. TOTAL PAID CAMPAIGN WORKERS	1183.80

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

# 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

Sushi Cafe West 11211 Cantrell Rd #120 Little Rock, AR 72212	Campaign Watch Party	11/5/2024	157.62
ZaZa 5600 Kavanaugh Blvd Little Rock, AR 72207	Campaign Watch Party	11/5/2024	285.12
Synergetic Social 3426 Hwy 5 El Paso, AR 72045	Marketing/Advertising Services	12/6/2024	750.00
Monica Treat 9633 Oak Forest Lane Sherwood, AR 72120	Repayment of Loan	11/12/2024	6300.00
25. TOTAL ITEMIZED EXPENDITUR		1	7492.74
26. TOTAL NONITEMIZED EXPENDI	60.46		

1183.80 27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter amount from line 23) 28. TOTAL EXPENDITURES THIS REPORT (includes lines 25, 26 and 27) 8737.00

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

# 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
Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120	Unpaid Loan	489.21
	30. TOTAL DEBT	489.21