CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

For County, Municipal and School Board Candidates

Check if this report is an amendment

Name of Candidate Monica Nichole Treat			
Address 9633 Oak Forest Lane			
City, State and Zip Sherwood, A	AR 72120	Phone Number: 5	01-993-6626
Office Sought City Council	District Number Ward 4 Pos. 2		's File Stamp)
Does the candidate have a campaigr If yes, complete the following:	committee? ()Yes (X)No		
Name of Chairperson/Treasurer:			
Mailing Address	Phone Number:	File 12/	/11/24 15:00:33
☐ Primary ☐ Primary Runoff ■ Ger		Terri Holli Pulaski Cin	inasworth ccuit Counta Clerk
☐ Special ☐ Annual School ☐	Annual School Runoff		
3. Type of Report: (check one) ☐ Annual report	This report covers what period? (9 / 11 / 24) throug	h(10/29 /24)
 □ Treasurer of State (for benefit of Gener □ A political party as defined in Ark. Code Assembly, the Senate, or the House o □ Contributors to the candidate's campaign 	n from taxation under Section 501(c)(3) of the In	onment Fund) ne Arkansas General	*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.
SUMN		FOR REPORTING PERIO	DD CUMULATIVE TOTAL
4. Balance of campaign funds at be	edinning of renorting period	0.00	
F Interest (if any) corned on compa		0.00	
5. Interest (if any) earned on campa 6. Total Loans (enter total from line	ign account		6450.00
6. Total Loans (enter total from line	ign account 13)	6450.00	6450.00
6. Total Loans (enter total from line7. Total Monetary Contributions (er	ign account 13) iter total from line 19)	6450.00 10340.00	16790.00
6. Total Loans (enter total from line7. Total Monetary Contributions (er8. Total Expenditures (enter total from	ign account 13) Iter total from line 19) Iter total from line 19)	6450.00 10340.00 16240.02	****
6. Total Loans (enter total from line7. Total Monetary Contributions (er	ign account 13) Iter total from line 19) Iter	6450.00 10340.00	16790.00
 Total Loans (enter total from line Total Monetary Contributions (er Total Expenditures (enter total fr Balance of campaign funds at class 	ign account 13) Iter total from line 19) Iter	6450.00 10340.00 16240.02	16790.00
 6. Total Loans (enter total from line) 7. Total Monetary Contributions (er) 8. Total Expenditures (enter total fr) 9. Balance of campaign funds at closed 10. If this is candidate's final report for remaining campaign funds or out (use brackets to indicate debt) 	ign account 13) Iter total from line 19) Iter	6450.00 10340.00 16240.02 549.98	16790.00 549.98
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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
9/11/24	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		500.00
9/19/24	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		3100.00
9/23/24	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		200.00
9/27/24	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		150.00
9/30/24	Monica Treat 9633 Oak Forest Lane, Sherwood, AR 72120		2500.00
	13. TOTA	L LOANS DURING REPORTING PERIOD	\$6450.00

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 NONMONE	Y CONTRIBUTIONS		

<u>IMPORTANT</u>

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
9/20/24	Ryan & Amy Friedman 404 Chimney Rock Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 250.00	250.00
9/25/24	Carrie Jackson		□Primary □ Run-Off ■General □ Debt 500.00	500.00
9/30/24	Tom Brooks 1616 Coolhurst Ave Sherwood, AR 72120	Retired	□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	Paul Wilson 1228 W. Maddox Jacksonville, AR 72076	Small Business Owner	□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	David Fray 9800 Oakdale Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	Jack & Jeannie Reffner 9508 Stepping Stone Ct. Sherwood, AR 72120	retired	□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	Suni McClelland 715 Cobblestone Cr. North Little Rock, AR 72116		□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	Steve & Mary Cobb 7217 Park Meadows Sherwood, AR 72120	Attorney	□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	John Miller 615 W. 29th St. North Little Rock, AR 72114	Insurance Agent	□Primary □ Run-Off ■General □ Debt 200.00	200.00
	Subtotal of	Contributions This Page		2150.00

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
10/1/24	TJ Kimbrell 124 Verona Cr Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	Jason Parks 1114 Tahoe Dr Maumelle, AR 72113	JP 2 Sports	□Primary □ Run-Off ■General □ Debt 200.00	200.00
10/1/24	Chad Williams 9508 Meadow Oak Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 250.00	250.00
10/1/24	Richard Moore & Victoria Leigh 2500 Cedar Creek Rd North Little Rock, AR 72116	Attorney	□Primary □ Run-Off ■General □ Debt 250.00	250.00
10/1/24	Greg & Pam Ellis 9901 Oakdale Rd. Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 250.00	250.00
10/1/24	Steve & Julie Jenkins 9725 Oakdale Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 250.00	250.00
10/1/24	Mike & Sue Corker 9300 Miller's Pointe Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 250.00	250.00
10/1/24	Bryson Langrell 9717 Meadow Creek Dr. Sherwood, AR 72120		□Primary □ Run-Off ■General □ Debt 300.00	300.00
10/1/24	Ben Moore 103 Chimney Rock Sherwood, AR 72120	Financial Advisor	□Primary □ Run-Off ■General □ Debt 500.00	500.00
	Subtotal of C	contributions This Page		2450.00

ITEMIZED MONETARY CONTRIBUTIONS OVER \$200

Please Type or Print

		ype or Print		п
Date	Full Name and Mailing Address of Contributor	Place Of Business Employer/Occupation	Amount of Contribution	Cumulative Total From This Contributor
10/1/24	Clark Johnson 705 Main St North Little Rock, AR 72114	Financial Advisor	□ Primary □ Run-Off ■General □ Debt 500.00	500.00
10/1/24	Stacey Lindsey & Mike Grapp 2048 Madison Layne Ct. Sherwood, AR 72120	Small Business Owner	□Primary □ Run-Off ■General □ Debt 500.00	500.00
10/1/24	Steve & Stephanie Deere 1000 Miller Rd. Sherwood, AR 72120	Contractor	□Primary □ Run-Off ■General □ Debt 500.00	500.00
10/1/24	Randy Wiggins PO Box 6250 Sherwood, AR 72124	Contractor	□Primary □ Run-Off ■General □ Debt 500.00	500.00
10/1/24	Brian Renk 901 Oak Forest Cr Sherwood, AR 72120	Ozark Rea, LLC	□Primary □ Run-Off ■General □ Debt 500.00	500.00
10/11/24	Chad & Haley Taylor 72 Avignon Ct. Little Rock, AR 72223		□Primary □ Run-Off ■General □ Debt 250.00	250.00
10/23/24	Johnathan & Bethany Davis 8711 Jacksonville Cato Rd. Sherwood, AR 72120	Insurance Agent	□Primary □ Run-Off ■General □ Debt 200.00	200.00
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
		*****		7550.00
	AL ITEMIZED MONETARY CONTRIBUTIONS OVER AL NONITEMIZED MONETARY CONTRIBUTIONS	\$200		7550.00 2790.00
19. TOT	AL MONETARY CONTRIBUTIONS THIS REPORT ludes totals from lines 17 and 18)			10340.00

20. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	6253.24
Office Supplies	
Rent	
Utilities	
Telephone	
Postage	
Direct Mail	
Travel Expenses	
Entertainment	
Fundraising	8090.04
Repayment of Loans	1500.00
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	
Admin Fees	396.74
	-
21. TOTAL CAMPAIGN EXPENDITURES	16240.02

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

AMOUNT
P

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
Digital Print & Imaging 902 Cumberland St. Little Rock, AR 72202	T-Shirts - Monica Treat 4 Sherwood	9/12/24	198.07
AB& Sons 2917 E. Kiehl Ave Sherwood, AR 72120	Campaign Yard Signs	9/12/24	2890.80
AB & Sons 2917 E. Kiehl Ave Sherwood, AR 72120	Campaign Signs - Large Roadside Signs	9/23/24	635.10
Nona Pruitt 9901 Oak Forest Lane Sherwood, AR 72120	Fundraiser Catering Deposit	9/30/24	750.00
Trio's Little Rock 8201 Cantrell Rd Ste 100 Little Rock, AR 72227	Fundraiser Food	10/1/24	179.21
Party City 4822 N. Hills Blvd North Little Rock, AR 72116	Fundraiser Decorations	10/1/24	249.88
Kroger 6929 JFK Blvd North Little Rock, AR 72116	Food & Supplies for Fundraiser	10/1/24	124.54
AB & Sons 2917 E. Kiehl Ave Sherwood, AR 72120	Campaign Posters	10/1/24	111.69
Springhill Liquor 4281 E. McCain Blvd North Little Rock, AR 72117	Fundraiser Drinks	10/1/24	417.20
JFK Liquor 7517 AR-107 Sherwood, AR 72120	Fundraiser Drinks	10/1/24	114.19
Breana Ogden 8000 River Pointe Dr. 4A11 North Little Rock, AR 72113	Fundraiser Entertainment	10/1/24	400.00
25. TOTAL ITEMIZED EXPENDITURE			see final page
26. TOTAL PAID CAMPAIGN WORKS		t from line 23)	
27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter amount from line 23) 28. TOTAL EXPENDITURES THIS REPORT (includes lines 25, 26 and 27)			

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

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 Description of Expenditure	Date of Expenditure	Amount of Expenditure
Digital Print & Imaging 902 Cumberland St Little Rock, AR 72202	T-shirts- Monica Treat 4 Sherwood	10/1/24	2217.58
Nona Pruitt 9901 Oak Forest Lane Sherwood, AR 72120	Fundraiser Catering	10/1/24	2850.00
Dogtown Marquee 4908 Hampton Rd. North Little Rock, AR 72116	Fundraiser Marquee Sign	10/1/24	711.75
Samantha's 322 Main St Little Rock, AR 72201	Food - Setting up Fundraiser Event	10/1/24	176.04
Cassidy Salyer 601 Napa Valley Dr. #535 Little Rock, AR 72211	Reimbursement for Fundraiser Decorations	10/7/24	110.68
Southern Lit 21312 Clarence Howard Rd. Hensley, AR 72065	Entertainment for Fundraiser Event	10/7/24	1285.00
AB & Sons 2917 E. Kiehl Ave Sherwood, AR 72120	Thank you Cards	10/8/24	122.64
Copper Well 12418 Cantrell Rd. Little Rock, AR 72223	Thank you gift	10/9/24	200.00
Monica Treat 9633 Oak Forest Lane Sherwood, AR 72120	partial repayment of loan	10/11/24	1500.00
Kaylee Smith 71 Pickthrorne Rd Cabot, AR 72123	Payment for putting out signs	10/15/24	200.00
The Venue at Oakdale 901 Kellogg Acres Rd. North Little Rock, AR 72120	Venue for Fundraiser Event	10/16/24	400.00
25. TOTAL ITEMIZED EXPENDITURE		<u> </u>	see final page
26. TOTAL NONITEMIZED EXPENDIT	URES THIS REPORT		
27. TOTAL PAID CAMPAIGN WORKE	RS THIS REPORT (enter amoun	t from line 23)	
28. TOTAL EXPENDITURES THIS RE	TONT (Includes lines 25, 26 and	(41)	

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

24. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print

(Use copies of this page as needed) **Amount of Expenditure** Date of Expenditure **Description of Expenditure** Name and Address of Supplier/Payee 112.00 10/28/24 Cookies for Fundraiser Lauren Flowers 405 Hillwood Dr. Event Sherwood, AR 72120 15956.37 25. TOTAL ITEMIZED EXPENDITURES THIS REPORT 283.65 26. TOTAL NONITEMIZED EXPENDITURES THIS REPORT 27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter amount from line 23) 16240.02 28. TOTAL EXPENDITURES THIS REPORT (includes lines 25, 26 and 27)

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	Personal Loan	4950.00
	30. TOTAL DEB	T 4950.00