## 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 **REBEKAH L DAVIS** Address 16412 COLONEL GLENN ROAD City, State and Zip Phone Number: LITTLE ROCK, AR 72223 501-772-3998 Office Sought **District Number** (Clerk's File Stamp) Justice of the Peace #1 (One) Does the candidate have a campaign committee? ( )Yes (xxx)No If yes, complete the following: File 10/28/24 10:28:50 Name of Chairperson/Treasurer: n/a Terri Hollingsworth Pulaski Circuit County Clerk Mailing Address Phone Number: n/a 2. Type of Election: (check only one) Year of Election 2024 ☐ Special ☐ Annual School ☐ Annual School Runoff This report covers what period? (  $\frac{12}{31}$  /  $\frac{22}{22}$  ) through (  $\frac{10}{26}$  /  $\frac{24}{24}$  ) 3. Type of Report: (check one) **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 ☐ Cities of the first class, cities of the second class, or incorporated towns next election in the cycle for that same office. **Supplemental Report** SUMMARY FOR REPORTING PERIOD **CUMULATIVE TOTAL** 4. Balance of campaign funds at beginning of reporting period \$399.14 5. Interest (if any) earned on campaign account \$0.00 \$0.00 6. Total Loans (enter total from line 12) \$250.00 \$250.00 7. Total Monetary Contributions (enter total from line 19) \$6150.00 \$6150.00 8. Total Expenditures (enter total from line 28) \$2873.59 \$2873.59 9. Balance of campaign funds at close of reporting period \$3925.55 10. If this is candidate's final report for an election, amount of carryover 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 expenditures. Candidate or Candidate's Representative Sworn to and subscribed before me, a Notary Public, in and for County, Arkansas, on this day of day of My Commission Expires October 31, 2031 SASMERGIPIE MOTAL ASSETT **Notary Signature** ULASKI COUNTY МОЯВСЕТ Л. МОВГОМ My Commission Expires:

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.

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.

### 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
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11/6/23	Rebekah L. Davis (self)		
	Reberail L. Davis (Sell)		\$250.00
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	13. TOTA	L LOANS DURING REPORTING PERIOD	\$ 250.00

### <u>IMPORTANT</u>

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
	NO NONMONEY CONTRIBUTIONS FOR THIS PERIOD			× .
	15. TOTAL NONMONEY	CONTRIBUTIONS	\$0.00	

## <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 \$50 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 "Exhibit K" (Attached)		□Primary □ Run-Off □General □ Debt	Contributor
, *			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
4.00			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
			□Primary □ Run-Off □General □ Debt	
	Subtotal of C	ontributions This Page		

# 20. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	\$250.00
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	
Office Supplies	
Rent	
Utilities	
Telephone	2002
Postage	/
Direct Mail	\$2,620.89
Travel Expenses	
Entertainment	
Fundraising (RaiseTheMoney Fees)	\$2.70
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	
Facebook Ads	
Road Signs	
Event Tickets	
Pushcards	
Door hangers	
Graphic Design	
21. TOTAL CAMPAIGN EXPENDITURES	\$2,873.5

### 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

N/A

N/A

23. TOTAL PAID CAMPAIGN WORKERS

S0.00

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.

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# 24. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print

Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
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	See "Exhibit L" (Attached)		
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		91	60070 FO
25. TOTAL ITEMIZED EXPENDITURES			\$2873.59
26. TOTAL NONITEMIZED EXPENDIT		from the 200	\$0.00 \$0.00
27. TOTAL PAID CAMPAIGN WORKE			
28. TOTAL EXPENDITURES THIS REP	OKI (includes lines 25, 26 and	21)	\$2873.59

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
	3233.111 1131 31 3231	OSTATE OF THE WOL
		x
Rebekah L. Davis (self)	Loan to Own Campaign	\$250.00
		7.7
		, 7
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	30. TOTAL DEBT	\$250.00



			Donations (2024 General Election Pre-Election Period)	Election Pre-El	ection Period)			
	Date	Donor Name	Address	Occupation	Employer	Amount	Cumulative	Period
43	4/24/2024	North Pulaski Republican Women PAC	PO Box 6524, NLR, AR 72124	1	PAC	\$ 500.00	\$ 500.00 \$ 1,500.00	GE Pre-Election (12/31/22 - 10/26/24)
44	8/22/2024	Republican Party of Pulaski County	1201 W 6th St, Little Rock, AR 72201	Political F	Political Party County Committee	\$ 2,300.00	\$ 2,300.00 \$ 2,300.00	GE Pre-Election (12/31/22 - 10/26/24)
45	45 8/22/2024	Arkansas Federation of Republican Women	11476 Center Point Church Road, Prairie Grove, AR 72753	ł	PAC	\$ 200.00 \$	\$ 200.00	GE Pre-Election (12/31/22 - 10/26/24)
46	8/22/2024	Nonitemized Contribution (Donor #7)	exempt	exempt	exempt	\$ 50.00	\$ 50.00	GE Pre-Election (12/31/22 - 10/26/24)
47	47 9/10/2024	North Pulaski Republican Women PAC	PO Box 6524, NLR, AR 72124	ł	PAC	\$ 1,000.00	\$ 1,000.00 \$ 1,500.00	GE Pre-Election (12/31/22 - 10/26/24)
48	48 10/15/2024	Nonitemized Contribution (Donor #8)	exempt	exempt	exempt	\$ 100.00	\$ 100.00 \$ 100.00	GE Pre-Election (12/31/22 - 10/26/24)
49	10/18/2024	49 10/18/2024 Pulaski County Republican Women PAC	PO Box 241983, Little Rock, AR 72223	F	PAC	\$ 2,000.00	\$ 2,000.00 \$ 2,000.00	GE Pre-Election (12/31/22 - 10/26/24)
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							2	
1				PERIO	PERIOD TOTAL	\$ 6,150.00		12/31/22 - 10/26/24
				CUMULA	CUMULATIVE TOTAL	\$ 6,150.00		12/31/22 - 10/26/24



#	Date	Payee	Description	Amount	Report Period	Cumulative
61	11/6/2023	61 11/6/2023 Republican Party of Arkansas, 1201 W 6th St, Little Rock, AR 72201	Filling fee	\$250.00	2024 GE Pre-election	\$250.00
29	8/22/2024	8/22/2024 RaiseTheMoney, P.O. Box 26466 Little Rock, AR 72221	Donation Surcharge	\$2.70	2024 GE Pre-election	\$252.70
63	10/23/2024	63 10/23/2024 Arkansas Mailing Services, 312 Newman Dr, North Little Rock, AR 72117	Direct Mail	\$2,620.89	GE Final	\$2,873.59
			PERIOD TOTAL	\$2,873.59	GE Final	12/31/22 - 10/26/24

)24 CUMULATIVE TOTAL   \$2,8	\$2,873.59	All 2024 Periods	12/31/22 - 10/26/24
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