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 R. CLARK DAY SOMER Address PO BOX 94133 Phone Number: City, State and Zip 72190 NLR (Clerk's File Stamp) Office Sought **District Number** NLR CITY COUNCIL Pos. 1 WARBY Does the candidate have a campaign committee? ()Yes (x)No If ves. complete the following: Name of Chairperson/Treasurer: Mailing Address Phone Number: File 10/30/24 14:49:23 2. Type of Election: (check only one) Year of Election Terri Hollingsworth ☐ Primary ☐ Primary Runoff ☐ General ☐ General Runoff Pulaski Circuit County Clerk ☐ Special ☐ Annual School ☐ Annual School Runoff 3. Type of Report: (check one) This report covers what period? () through (**Annual report Preelection report** *If the campaign has not П 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 forward any remaining ☐ Contributors to the candidate's campaign campaign funds to the ☐ A nonprofit organization that is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code next election in the cycle ☐ Cities of the first class, cities of the second class, or incorporated towns for that same office. П Supplemental Report **CUMULATIVE TOTAL** FOR REPORTING PERIOD SUMMARY 4. Balance of campaign funds at beginning of reporting period 5. Interest (if any) earned on campaign account 6. Total Loans (enter total from line 13) 7. Total Monetary Contributions (enter total from line 19) 9610.00 8. Total Expenditures (enter total from line 28) 9342.40 9. Balance of campaign funds at close of reporting period 267.60 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 expenditures, Signature of Candidate or Candidate's Representative Sworn to and subscribed before me, a Notary Public, in and for , County, Arkansas, on this 3 / day of Commission No. 12385093 1803, te 19d**&504/16631** ber 31, 2031 **Notary Signature**

follow within ten (10) days.

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must

My Commission Expires:

YTH PULASKI COUNTY NOTARY PUBLIC - ARKANSAS

MARGARET J. WORLOW

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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
	NOT APPLICABLE		
	13. TOTA	L LOANS DURING REPORTING PERIOD	\$

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
	NOT APPLICABLE			
\				
	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.

ITEMIZED MONETARY CONTRIBUTIONS OVER \$200

Please Type or Print **Cumulative Total Place Of Business** Amount of **Full Name and Mailing Address of Contributor** Date From This Contribution **Employer/Occupation** Contributor ☐Primary ☐ Run-Off ☑General ☐ Debt JEWISH 8.6.24 250.00 ADA KLEIN NETWORK, 750.00 EXEC. DIR. □Primary □ Run-Off ☐General ☐ Debt 500.00 RETIRED 8.7.24 Emily LEWIS 500.00 800 SOUTHERLY RD TOWSON, MD 21286 □Primary □ Run-Off □General □ Debt STEPHEN MATTHEY RETIRED 500.00 1616 NORTHUNE 87.24 500.00 NLR AR 72116 ☐Primary ☐ Run-Off General ☐ Debt CCI OF ARK Kim LEE 1000.00 8.8.24 3 SUGAR CREEK OWNER 1000.00 NLR AR 72116 □Primary □ Run-Off ☑General ☐ Debt PHYSICIAN KELLY HAIR 8.11.24 750.00 250.00 UAMS LITTLE ROCK □Primary □ Run-Off ☐General ☐ Debt PATTI HOUSER HOMEMAKER 250.00 8-20-24 POBOX 95011 250.00 NLR AR 72190 ☐Primary ☐ Run-Off ☐General ☐ Debt DEUTA OPTICAL BRENT GOURLEY 8.20.24 705 REGAL 500.00 MANAGER 500.00 NLR AR 72116 □Primary □ Run-Off ☐General ☐ Debt TERRI FELTON 436 CHIMNEY ROCK HOMEMAKER 8.21.24 500.00 500.00 NUR ARZ 72116 □Primary □ Run-Off □General □ Debt SHANNON BROOKS REALTOR 750.00 8.22.24 250.00 BUHAW RIVER NLR AR 72116 17. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$200 18. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS 19. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 17 and 18)

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ITEMIZED MONETARY CONTRIBUTIONS OVER \$200

Please Type or Print **Cumulative Total Place Of Business Amount of Full Name and Mailing Address of Contributor** Date From This Contribution **Employer/Occupation** Contributor □Primary □ Run-Off ROD LOY FIRST NUR ☐General ☐ Debt 4501 BURROW 8-14-24 250.00 PASTOIZ 250.00 MR AR 72116 □Primary □ Run-Off FIRST NLR ☐General ☐ Debt PARKER LOY 4501 BUÉROW 250.00 PASTOR 8-14-24 250.00 MR AR 72116 □Primary □ Run-Off AMY FRIEDMAN □General □ Debt 444 CHIMNEY ROCK Homemaker 250.00 8-15-24 250.00 NLR AR 72116 ☐Primary ☐ Run-Off ☐General ☐ Debt RETIRED MD DIANNE JOHNSON 250.00 9.1.24 250.00 FAIRWAY COVE MR AR 72116 □Primary □ Run-Off ☐General ☐ Debt VICKI MATTHEWS 9.1.21 Homemaker 500.00 104 ST. CLARE CT 500.00 NUZ AR 72116 □Primary □ Run-Off ☐General ☐ Debt MARY TEUEZ 30 PINE TREE WOP HOMEMAKER 250.00 9.124 250.00 MR AR 72116 ☐Primary ☐ Run-Off ☐General ☐ Debt □Primary □ Run-Off ☐General ☐ Debt □Primary □ Run-Off □General □ Debt 17. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$200 18. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS 19. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 17 and 18)

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

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20. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	9097.95
Office Supplies	
Rent	
Utilities	
Telephone	
Postage	91.00
Direct Mail	
Travel Expenses	
Entertainment	
Fundraising	
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list) CONTRIBUTION FEES	153.45
24 TOTAL CAMPAIGN EVPENDITURES	(2 y 2 ylp
21. TOTAL CAMPAIGN EXPENDITURES	9342.40

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

NONE

O.00

23. TOTAL PAID CAMPAIGN WORKERS

AMOUNT
PAID

AMOUNT
PAID

O.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

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	
VICTORYSTORE.COM 5260 30TH ST SW DANENPORT 1A 52802	SIGNAGE, STICKERS PRINT MEDIA	8.23.24	4753.85	
CANJA LIMITED 3212 E CESAR CHAJEZ BLO I SUITE 1300 AUSTIN, TX 78702	DIGITAL CREATION SOFTWARE	9 · 1 · 2 4	119.99	
ARINIPAY 3700 N. CAPITALOFTX \$01 ANSTIN TX 78746	FEES FOR CREDIT CARD CONTRIBUTIONS	9·5·24 10·7·24	153.45	
BLUETRAIN APPAREL 5624 COMMERCE SHERWOOD AR 7212U	SHIRTS	9.30.24	272.11	
RED TUSK CAMPAIGNS 900 WILDWOOD SHERWOOD AR 72120	ONLINE ADVERTISING	10.24.24	3952.00	
25. TOTAL ITEMIZED EXPENDITURES 26. TOTAL NONITEMIZED EXPENDIT	9342.40			
27. TOTAL PAID CAMPAIGN WORKE 28. TOTAL EXPENDITURES THIS REI				

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

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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
NONE		
	2	
	30. TOTAL DEBT	
	OU. TOTAL DEDT	1