

# 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

Terry Hartwick

Address

807 Silverwood Trail

City, State and Zip

North Little Rock, AR 72116

Phone Number:

(501) 681-4217

Office Sought

Mayor

District Number

(Clerk's File Stamp)

Does the candidate have a campaign committee? ( X ) Yes ( ) No

If yes, complete the following:

Name of Chairperson/Treasurer:

Lynn Hill

Mailing Address

11551 Crystal Bay Circle  
North Little Rock, AR 72113

Phone Number:

(501) 258-8060

File 12/31/24 13:33:58

Terri Hollingsworth

Pulaski Circuit County Clerk

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? ( 01 / 01 / 24 ) through ( 12 / 30 / 24 )

- ☐ Annual report  
☐ Preelection report  
☒ Final report (check method by which remaining campaign funds were disposed)\*  
☐ 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 Arkansas General 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 Code  
☐ Cities of the first class, cities of the second class, or incorporated towns  
☐ Supplemental Report

\*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.

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginning of reporting period	\$23,443.06	
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)	\$5,500.00	
8. Total Expenditures (enter total from line 28)	\$19,365.77	
9. Balance of campaign funds at close of reporting period	\$9,577.29	
10. If this is candidate's final report for an election, amount of remaining campaign funds or outstanding indebtedness (use brackets to indicate debt)	\$9,577.29	
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 Pulaski County, Arkansas, on this 30th day of December.

Notary Signature

My Commission Expires:

3-16-2026

Note: Notary Seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days.

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



## 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
13. TOTAL 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
15. TOTAL NONMONEY 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

Date	Full Name and Mailing Address of Contributor	Place Of Business Employer/Occupation	Amount of Contribution	Cumulative Total From This Contributor
	SEE ATTACHED SCHEDULE		<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
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			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
			<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input type="checkbox"/> General <input type="checkbox"/> Debt	
<b>17. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$200</b>			\$ 5,500.00	
<b>18. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS</b>				
<b>19. TOTAL MONETARY CONTRIBUTIONS THIS REPORT</b> (includes totals from lines 17 and 18)			\$ 5,500.00	

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CURRENT AS OF 08/01/2023



TERRY HARTWICK FOR MAYOR		16. ITEMIZED MONETARY CONTRIBUTIONS OVER \$200	FINAL CONTRIBUTION AND EXPENDITURE REPORT		
Date	Full Name and Mailing Address of Contributor	Place of Business/Employer/Occupation	Amount of Contribution	Election	Cumulative Total from this Contributor
1/30/2024	Curtis Strange 1915 Foster Drive Conway, AR 72034	Unknown/Unknown	\$ 500.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 500.00
1/30/2024	Mark Lay 3603 Lochridge Rd North Little Rock, AR 72116	Bank OZK/Banking	\$ 500.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 500.00
1/30/2024	Karen Yezzi 4 Creekwood Cove North Little Rock, AR 72116	Retired/Retired	\$ 1,000.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 1,000.00
2/27/2024	Jim Wood 5409 Timber Creek Lane North Little Rock, AR 72116	Retired/Retired	\$ 250.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 250.00
2/27/2024	Gary Barton 601 Shady Valley North Little Rock, AR 72116	AR Gastro/Physician	\$ 500.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 500.00
4/24/2024	Danny E Bradley 117 Spring River North Little Rock, AR 72120	Danny E Bradley Management Consultants/Consultant	\$ 250.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 250.00
5/22/2024	C. Ray Roberts 6409 Sydney Road North Little Rock, AR 72117	Unknown/Unknown	\$ 1,000.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 1,000.00
8/6/2024	Mack McLarty 425 W. Capital Avenue, Ste. 3600 Little Rock, AR 72201	Consultant/Consultant	\$ 1,000.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 1,000.00
8/6/2024	Sandra Bradley 9933 Hickory Heights Dr Sherwood, AR 72120	Retired/Retired	\$ 500.00	<input type="checkbox"/> Primary <input type="checkbox"/> Run-Off <input checked="" type="checkbox"/> General <input type="checkbox"/> Debt	\$ 500.00
16. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$50			\$	5,500.00	
17. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS			\$	-	
18. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 16 and 17)			\$	5,500.00	

*Please Type or Print*

CATEGORY	TOTAL AMOUNT
Filing Fee	
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	\$7,521.83
Office Supplies	\$52.03
Rent	
Utilities	
Telephone	
Postage	\$10,066.24
Direct Mail	
Travel Expenses	
Entertainment	
Fundraising	
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	\$350.67
Meals & Catering	\$1,375.00
Professional Fees	
<b>21. TOTAL CAMPAIGN EXPENDITURES</b>	<b>\$19,365.77</b>

## 22. PAID CAMPAIGN WORKERS

(Includes any person you paid to work on your campaign, does not have to be full-time worker)

[illegible]

## 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
SEE ATTACHED STATEMENT			
<b>25. TOTAL ITEMIZED EXPENDITURES THIS REPORT</b>			\$ 19,313.74
<b>26. TOTAL NONITEMIZED EXPENDITURES THIS REPORT</b>			\$ 52.03
<b>27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter amount from line 23)</b>			
<b>28. TOTAL EXPENDITURES THIS REPORT (includes lines 25, 26 and 27)</b>			\$ 19,365.77

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



NAME AND ADDRESS OF SUPPLIER/PAYEE	DESCRIPTION OF EXPENDITURE	DATE OF EXPENDITURE	AMOUNT OF EXPENDITURE
TC Print P.O. Box 15368 North Little Rock, AR 72231	Notecards & envelopes	1/18/2024	\$ 236.28
Custom XM 701 Main Street North Little Rock, AR 72114	Banner/Podium signs	2/8/2024	\$ 378.38
Bell & Company 4504 Burrow Drive North Little Rock, AR 72116	Campaign Report	2/13/2024	\$ 1,375.00
US Postal Service 300 W Pershing North Little Rock, AR 72114	Postage for Mailing	2/15/2024	\$ 9,884.24
Bostwick Design 4416 Deer Park Drive Little Rock, AR 72223	Design & layout of social media graphic/printed label-4 revisions	2/28/2024	\$ 199.97
TC Print P.O. Box 15368 North Little Rock, AR 72231	Postcards and address list	4/16/2024	\$ 2,832.20
Make the Jump Media 920 Locust Avenue, Ste. 104 Conway, AR 72034	Ad in 501 Life Magazine	6/6/2024	\$ 1,150.00
ACCRTA PO Box 5757 North Little Rock, AR 72119	ice cream reception	10/22/2024	\$ 350.67
US Postal Service 300 W Pershing North Little Rock, AR 72114	PO Box renewal - 6 months	10/24/2024	\$ 182.00
AY Magazine 910 W. 2nd, Ste 200 Little Rock, AR 72201	AY Faces of NLR Ad	11/18/2024	\$ 2,725.00
Subtotal of Expenditures on This Page			\$ 19,313.74
25. TOTAL ITEMIZED EXPENDITURES THIS REPORT			\$ 19,313.74
26. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			\$ 52.03
27. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter total from line 22)			
28. TOTAL EXPENDITURES THIS REPORT (includes lines 24, 25 and 26)			\$ 19,365.77



Please Type or Print  
Use additional pages if necessary

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CURRENT AS OF 08/01/2023

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(Clerk's File Stamp)

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Mayor

District Number

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Mailing Address

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North Little Rock, AR 72113

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SUMMARY

FOR REPORTING PERIOD

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Signature of Candidate or Candidate's Representative

Sworn to and subscribed before me, a Notary Public, in and for Pulaski County, Arkansas, on this 30th day of December.

ARKANSAS  
(Legible Notary Seal)

Notary Signature

My Commission Expires:

Note: Notary Seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days.

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CURRENT AS OF 08/01/2023