

CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT FOR DEBT RETIREMENT

Year of Election: _____

(Note: This is the year of the election for
which you are seeking to retire campaign debt)

NOTE: The campaign contribution and expenditure reports for debt retirement of a person who ran for school district, township, municipal, or county office are required to be filed with the **county clerk** of the county in which the election was held. The campaign contribution and expenditure reports for debt retirement of a person who ran for state or district office are required to be filed with:

Cole Jester, Secretary of State
500 Woodlane Street
Little Rock, AR 72201
Phone (501) 682-5070
Fax (501) 682-3408

For assistance in completing this form contact:
Arkansas Ethics Commission
Phone (501) 324-9600
Toll Free (800) 422-7773

Check if this report is an amendment

Officeholder/Candidate Information	(file stamp)
1. Name of Officeholder/Candidate	
Address	
City, State, and Zip	
Office Held/Office Sought	
Phone Number	
District Number	
2. Type of Report: (check only one) This report covers what period? (___/___/___) through (___/___/___)	
<input type="checkbox"/> First Quarter (due April 15) <input type="checkbox"/> Third Quarter (due October 15)	
<input type="checkbox"/> Second Quarter (due July 15) <input type="checkbox"/> Fourth Quarter (due January 15)	
A quarterly report is due if you have received in excess of \$500 since your last report concerning campaign debt. No report is required for any calendar quarter in which you have not exceeded the cumulative contribution limit of \$500 since your last report. For example, if you receive contributions in the amounts of \$250 and \$300, respectively, in the first and second quarters, then you trigger the reporting requirement in the second quarter because you crossed the \$500 threshold in that quarter. Note, however, that you are required to disclose the \$250 in contributions you received in the first quarter.	

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTAL
3. Amount of Campaign Debt to be Retired		
4. Total Loans (enter amount from line 10)		
5. Total Monetary Contributions (enter amount from line 14)		
6. Total Expenditures (enter amount from line 18)		
7. Total Amount of Debt Retired During Reporting Period (enter amount from line 19)		
8. Balance of Campaign Debt at Close of Reporting Period (add lines 3 and 4 and then reduce that amount by line 7)		

I certify that I have examined this Report, and that to the best of my knowledge and belief it is true, correct, and complete.

Signature of Officeholder/Candidate

Sworn to and subscribed before me, a Notary Public, in and for _____ County, Arkansas, on this _____ day of _____, 20_____.

Signature of Notary

My Commission Expires: _____

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.

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.

9. LOAN INFORMATION

Please Type or Print
Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT
10. TOTAL LOANS DURING REPORTING PERIOD			\$

IMPORTANT

If it is necessary for the candidate to loan the campaign money in order to conduct debt retirement activities, those loans should be reported here.

11. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please type or print
(Use additional copies of this page if necessary)

Date	Full Name And Mailing Address Of Contributor	Place of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total from this Contributor
Subtotal of Contributions This Page				

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.

11. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please type or print
(Use additional copies of this page if necessary)

Date	Full Name And Mailing Address Of Contributor	Place of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total from this Contributor
12. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$50				
13. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS				
14. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 12 and 13)				

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.

15. ITEMIZED EXPENDITURES OVER \$100

Please type or print
(Use additional copies of this page if necessary)

Name and Address of Supplier/Payee	Description of Expenditure	Date of Expenditure	Amount of Expenditure
16. TOTAL ITEMIZED EXPENDITURES THIS REPORT			
17. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			
18. TOTAL EXPENDITURES THIS REPORT (includes lines 16 and 17)			
19. TOTAL AMOUNT OF DEBT RETIRED DURING REPORTING PERIOD* *This amount includes payments on (i) the balance of campaign debt at the beginning of the reporting period and (ii) loans made during the reporting period.			

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