CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

For County, Municipal and School Board Candidates

Rm 100

☐ 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: Glen Schwarz

Address: 67 S. Wakefield Dr.

City, State and Zip: Little Rock, AR 72209

Phone Number:

Office Sought: Mayor

District Number:

(Clerk's File Stamp)

FILED 09/20/18 14:35:26
Larry Crane Pulaski Circuit Clerk

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

If yes, complete the following:

Name of Chairperson/Treasurer:

Mailing Address:

Phone Number:

2. Type of Election: (check only one) Year of Election_____

☐ Primary ☐ Primary Runoff ☑ General ☐ General Runoff
☐ Special ☐ Annual School ☐ Annual School Runoff

3. Type of Report: (check one) This report covers what period? (8/16/18) through (9/20/18)

☑ **Preelection report**

☐ **Final report (check method by which surplus 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	0	
5. Interest (if any) earned on campaign account	0	
6. Total Loans (enter total from line 12)	0	
7. Total Monetary Contributions (enter total from line 19)	0	
8. Total Expenditures (enter total from line 28)	$6.00	
9. Balance of campaign funds at close of reporting period	0	
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.

Glen Schwarz

Signature of Candidate or Candidate's Representative

Sworn to and subscribed before me, a Notary Public, in and for Lonoke, County, Arkansas, on this 20th day of Sept, 2018.

(Legible Notary Seal)
LONOKE COUNTY
NOTARY PUBLIC - ARKANSAS
My Commission Expires March 11, 2024
Commission No. 12371

Notary Signature: Jammie Owen

My Commission Expires: March 11, 2024

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.

REVISED 08/2015

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
	No Loans		
		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.

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 Contibutions			
	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.

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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
	None		☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
		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.

ITEMIZED MONETARY CONTRIBUTIONS OVER $50

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
	None		☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
			☐Primary ☐ Run-Off ☐General ☐ Debt	
17. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER $50				
18. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS				
19. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 17 and 18)				

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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	
Office Supplies	$6.00
Rent	
Utilities	
Telephone	
Postage	
Direct Mail	
Travel Expenses	
Entertainment	
Fundraising	
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Campaign Workers	
Other (list)	
21. TOTAL CAMPAIGN EXPENDITURES	

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
None			
		23. TOTAL PAID CAMPAIGN WORKERS	

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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
None			

25. TOTAL ITEMIZED EXPENDITURES THIS REPORT	
26. TOTAL NONITEMIZED EXPENDITURES THIS REPORT	
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

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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
	30. TOTAL DEBT	

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