

CAMPAIGN CONTRIBUTION AND EXPENDITURE REPORT

State and District Candidates Only

To be filed with:
Mark Martin, Secretary of State
State Capitol, Room 026
Little Rock, AR 72201-1094
Phone (501) 682-5070
Fax (501) 682-3408

Check if this report is an amendment

**For assistance in completing
this form contact:**
Arkansas Ethics Commission
Post Office Box 1917
Little Rock, AR 72203
Phone (501) 324-9600
Toll Free (800) 422-7773

**THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE
THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE**

1. Name of Candidate MS. JaNan Arnold Davis	
Address 110 Cannes Court	
City, State and Zip Maumelle, AR, 72113	Phone Number: (501) 993-5997
Office Sought State District Court	District Number:
Does the candidate have a campaign committee? () Yes (✓) No If yes, complete the following:	
(Secretary of State File Stamp)	
3/15/2018 4:55:26 PM	
Name of Chairperson/Treasurer:	
Mailing Address:	Phone Number:
2. Type of Election: (check one only) Year of Election: <u>2018</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> Primary Runoff <input type="checkbox"/> General <input type="checkbox"/> General Runoff <input type="checkbox"/> Special	

3. Type of Report: (check one only) This report covers what period? (02/01/2018) through (02/28/2018)

10-Day Preelection February Monthly Final Report
 Fourth Quarter Report January Monthly March Monthly

SUMMARY	FOR REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of Campaign funds at beginning of reporting period	\$11,225.00	
5. Interest (if any) earned on campaign account	\$0.00	\$0.00
6. Total Loans (enter total from line 12)	\$0.00	\$0.00
7. Total Monetary Contributions (enter total from line 18)	\$3,375.00	\$14,600.00
8. Total Expenditures (enter total from line 27)	\$6,173.29	\$6,173.29
9. Balance of campaign funds at close of reporting period	\$8,426.71	

10. () **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.

JaNan Arnold Davis

Signature of Candidate or Candidate's Representative

Sworn to and subscribed before me, a Notary Public, in and for _____, County, Arkansas, on this _____ day of _____, _____.	Notary Signature _____
(Legible Notary Seal)	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.	

11. LOAN INFORMATION

Please Type or Print
Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT
12.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 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

13. 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
			<input type="checkbox"/> Primary <input type="checkbox"/> Pri Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt	
14.TOTAL NONMONEY CONTRIBUTIONS			\$0.00	

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 which 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.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

(Use Additional Copies Of This Page If Necessary)

Date	Full Name and Mailing Of Address of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From this Contributor
2/1/2018	Abraham Carpenter PO Box 161, Grady, AR 71644	Self General Business	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$250.00	\$250.00
2/1/2018	Jay Arnold 290 Caroline Acres Pt, Hot Springs, AR 71913	Physician Healthcare/Medical	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$1,000.00	\$1,000.00
2/6/2018	James Payseno 363 Mountain Terrace, Maumelle, AR 72113	Self Other	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$25.00	\$25.00
2/6/2018	Ryan Ratliff Unknown, Little Rock, AR 72201	Self Unknown	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$100.00	\$100.00
2/9/2018	Leroy Brownlee 19202 Quail Run Dr., Little Rock, AR 72210	N/A Retired	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$200.00	\$200.00
2/9/2018	Lott Rolf 1920 N Main St #107, North Little Rock, AR 72114	Banker Financial/Investment	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$100.00	\$100.00
2/12/2018	Jesse Mason 1 Duclair Ct, Little Rock, AR 72223	Unknown Unknown	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$150.00	\$150.00
2/12/2018	Michelle Elliot 1 Randall Cove, Maumelle, AR 72113	Unknown Unknown	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$100.00	\$100.00
2/12/2018	Terry Williams 2 Chicot Dr, Maumelle, AR 72113	Self Other	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$50.00	\$50.00

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.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print
(Use Additional Copies Of This Page If Necessary)

Date	Full Name and Mailing Of Address of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From this Contributor
2/12/2018	William Doerhoff 400 Stuttgart Hwy, England, AR 72046	William Doerhoff MS Healthcare/Medical	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$500.00	\$750.00
2/15/2018	Andrew Harper Unknown, Little Rock, AR 72201	Bank of the Ozarks Financial/Investment	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$500.00	\$500.00
2/18/2018	Beth Coulson 1434 Pike Ave, North Little Rock, AR 72114	Coulson Oil Mining/Energy	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$250.00	\$250.00
2/25/2018	Eric Springs Unknown, North Little Rock, AR 72116	Department of Defence Military	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$100.00	\$100.00
2/25/2018	Krystle Browning Tombstone Ct, Little Rock, AR 72212	US Military Military	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> Pri. Run-Off <input type="checkbox"/> General <input type="checkbox"/> Gen. Run-Off <input type="checkbox"/> Special Election <input type="checkbox"/> Debt \$50.00	\$50.00
16. TOTAL ITEMIZED MONETARY CONTRIBUTIONS OVER \$50			\$3,375.00	
17. TOTAL NONITEMIZED MONETARY CONTRIBUTIONS			\$0.00	
18. TOTAL MONETARY CONTRIBUTIONS THIS REPORT (includes totals from lines 16 and 17)			\$3,375.00	

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATEGORY	TOTAL AMOUNT
Filing Fee	\$4,284.00
Television Advertising	
Radio Advertising	
Newspaper Advertising	
Other Advertising	\$1,889.29
Office Supplies	
Rent	
Utilities	
Telephone	
Postage	
Direct Mail	
Travel Expenses	
Entertainment	
Fundraising	
Repayment of Loans	
Returned Contributions	
Consultant Fees	
Polls	
Paid Workers	
Other (list)	
Repayment of Debts	
20.TOTAL CAMPAIGN EXPENDITURES	\$6,173.29

21. PAID CAMPAIGN WORKERS

(Include 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
22.TOTAL AMOUNT PAID CAMPAIGN WORKERS			

23. ITEMIZED CAMPAIGN 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
24. TOTAL ITEMIZED EXPENDITURES THIS REPORT			\$0.00
25. TOTAL NONITEMIZED EXPENDITURES THIS REPORT			\$6,173.29
26. TOTAL PAID CAMPAIGN WORKERS THIS REPORT (enter total from line 22)			
27. TOTAL EXPENDITURES THIS REPORT (includes lines 24, 25 and 26)			\$6,173.29

NOTE: All Expenditures Reflected on Lines 24, 25 and 26 Should Be Totaled by Category in Section 19