

# **Campaign Finance Disclosure Statement**

**SDCL 12-27** 

County

Municipal

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MAY 13 2016

S.D. SEC. OF STATE

The following **DO NOT** FILE this form with the Secretary

of State's office (file this form in the office where the nominating

**Political Action Committees** 

→ Candidates, Ballot Question Committees and

petition or ballot question petition was filed):

The following <u>FILE</u> this form with the Secretary of State's office:

- Statewide Political Action Committees (PACs)
- Statewide Political Parties
- County Political Parties
- Statewide Ballot Question Committees
- Legislative Committees

Statewide Candidate Committees  Filed this	Politica  • School  → Board (		estion
If you are a <u>Candidate</u> , list name as it appears on your nom			
Type of Committee Political Action Committee  Street Address 320 E, Cepital Avenue  Postal Address  Treasurer Daytime Phone Number 605 -224 2445  Treasurer Email Address Kathy 2 Sdaba. org	City Treasurer E	State Evening Phone Numbe	Zip
If you are a <b>Ballot Question Committee</b> , indicate which more and whether the measure was supported or opposed. Ballot Measure Number (if has been assigned):			g the reporting  Oppose □
Type of Campaign Sta  Pre-Primary Dest-Primary (non-winner) Destruction  You may also select one of the reports  Amendment (for most recent report fit	Pre-General	End   Termination  with a report above:	n of Committee
report and to the best of my knowledge and belief it is true, it is any statement, amendment, or correction required subject ten dollars (county political parties only) or fifty delinquent (SDCL 12-27-29.1)	(print name legibly correct and complete. I exts the Treasurer response	y), certify that I have ealso understand that failing to an ac	examined this ailure to timely diministrative

Signature of Treasurer

## **INCOME**

### **Direct Contributions from Individuals**

This section reports all contributions from individuals. These pages may be duplicated if you need more space or you may attach additional sheets of paper as appendices.

Unitemized Direct Contributions from Individuals	
This is the sum of all contributions of \$100.00 or less from individuals. Enter this total here.	Amount
TOTAL of all Unitemized Direct Contributions from Individuals:	\$20.00

Contributor name	Residence Address (PO Box not accepted)	City and State	Amount
Joe Smith	1234 5 <sup>th</sup> Ave	Pierre, SD	\$100.00*
	.00 in a previous reporting period and gave \$100.00 since his total amount contributed in the calendar y		
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direct	Contributions from Indivi	duals: \$ -0 -

### **Direct Contributions from Organizations**

Only PAC's and Ballot Question Committees\* may receive direct contributions from organizations. An organization is defined as any business corporation, limited liability company, nonprofit corporation, limited liability partnership, limited partnership, partnership, cooperative, trust except a trust account representing or containing only a contributor's personal funds, business trust, association, club, labor union, collective bargaining organization, local, state or national organization to which a labor organization pays membership or per capita fees, based upon its affiliation and membership, trade or professional association that receives its funds from membership dues or service fees, whether organized inside or outside the state, any entity organized in a corporate form under federal law or the laws of this state, or any group of persons acting in concert which is not defined as a political committee or political party. SDCL 12-27-18
\*If you are a ballot question committee, which received a contribution from an organization, you must attach to this report the Ballot Question Statement you received from the organization.

Organization name	Street Address (PO Box not accepted)	City and State	Amount
			\$
			\$
			\$ .
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direct C	Contributions from Organizations:	s -o -

#### **Direct Contributions from Political Parties**

A political party is defined by <u>SDCL 12-27-1 (20)</u>. All contributions from Political Parties must be entered as a separate item (itemized) listing the required information below.

Political Party name	Street Address (PO Box not accepted)	City and State	Amount
			\$
			\$
	,		\$
			\$
1.25			\$
			\$
	TOTAL of all Itemized Direct Co	ontributions from Political Parties:	\$ -0-



## **Direct Contributions from In-State Political Action Committees**

A political action committee (PAC) is defined by SDCL 12-27-1 (18).

In-State PAC name	Street Address (PO Box not accepted)	City and State	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
TOTAL	of all Itemized Direct Contributions from In-	State Political Action Committees:	8-6-

## Direct Contributions from Out-of-State or Federal Political Action Committees (PAC)

All contributions must be itemized separately and include the PAC name and website address of the filing office where the PAC regularly files their campaign finance report(s).

Out-of-State or Federal PAC Name	Filing Website Address	Amount
		\$
		\$
		\$
		\$
		\$
TOTAL of all Itemized Direct Contributions from Out-of-State or Federal Political Action Committees:		\$ -0 -



## **Direct Contributions from Candidate Committees**

A candidate committee is defined by SDCL 12-27-1 (3).

Candidate Committee name	Street Address (PO Box not accepted)	City and State	Amount
			\$
			\$
			\$
A.			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	1.		\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direct Contribut	ions from Candidate Committees:	\$ -0 -

#### Other Income

This section reports all income received from any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution, during this reporting period. <u>Any initial source of income from a loan that is received should be listed here.</u>

Source of Income	Description	Amount
Example: Joe Smith	Loan Income	\$10,000.00
Interest		\$ 1.96
		\$
		\$
		\$
	TOTAL of all Other Income:	\$ 1.46

INCOME cont'd

#### **In-Kind Contributions**

An in-kind contribution is defined as a good or service provided at no charge or for less than its fair market value. The term does not include the value of services provided by a person as a volunteer for or on behalf of any candidate, political committee, or political party, including the free or discounted use of any person's residence or office.

Name and residence address	Description	Estimated Value
Example: Joe Smith, 125 State Street, Pierre, SD	Plywood for campaign signs	\$200.00
		\$
		\$
		\$
		\$
7	ΓΟΤΑL of all estimated In-Kind Contrib	utions: \$ -0 -

### **Establishing and Administering Committee/Solicitation Costs**

List a categorical description and the estimated value of funds or donations by an organization to its own political committee for establishing and administering the political committee or solicitation costs of the political committee. (*This section is rarely used*). SDCL 12-27-24 (19)

Organization Name	Categorical Description	Amount
Example: ABC Company	ABC Company pays for the administration of their ABC PAC (ex: office space rent, utility costs, equipment rental, salary for Treasurer)	\$2,000.00
		\$
		\$
		1
		\$
		\$
		\$
TOTAL of	all Establishing and Administering Committee/Solicitation Costs:	\$ -6 -

# **EXPENDITURES**

## **Operational Expenditures**

This section reports expenses that the committee has incurred. Categories have been provided for reporting common expenses. All other expenses should be listed.

Categorical Description	Amount
Advertising	\$
Bank Fees	\$
Credit Card Fees	\$
Consulting	\$
Loan Repayment (Ex: repaid \$25,000; new balance is \$50,000; so expense here would be \$25,000)	\$
Office Supplies	\$
Postage	\$
Printing	\$
Rent	\$
Salaries	\$
Telephone	\$
Travel	\$
Utilities	\$
List other expense items below (i.e. donations to organizations, gifts, meals, fundraising expenses, etc.):	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL of all Operational Expenditures:	s-o-

#### EXPENDITURES cont'd

### Contributions Made to Other Candidates and/or Committees

This section reports all contributions that this committee has made to another candidate and/or committee.

Name of Candidate or Committee	Amount
Deb Peters	\$ 700.00
Larry Tidengon	\$ 750.00
Lee Qualm	\$ 750.00
Kent Peterson	\$ 700.00
Klye Schoenfish	\$ 700.00
Josh Klumb	\$ 700.00
Charlie Hoffman	\$ 700.00
John Lake	\$ 700.00
Ryan Maher	\$ 200.00
Bruce Rangelburg	\$ 700.00
Jacquelin Sly	\$ 200.00
Terry Haverly	\$ 700.00
John Will	\$ 700.00
Caleb Finck	\$ 700.00
Jim White	\$ 700.00
Jean Hunhoff	\$ 200.00
Patrick /Cirshnar	\$ 200.00
TOTAL of all Contributions to Other Candidates and/or Committees:	\$ 3500.00

## **Expenditures Incurred but not yet Paid**

(prior reports listed these as Outstanding Debts and Obligations)

This section reports all expenditures incurred by this committee but have not been paid during this reporting period (i.e. consulting services that been contracted but not yet billed). If a service has been contracted but not yet billed, estimate the amount of the obligation.

Owed to	Amount
Example: ABC Consulting Firm	\$600.00
	\$
	\$
	\$
	\$
TOTAL amount of Expenditures Incurred but not yet Paid:	8-0-

#### Loans Owed TO this Committee

This section reports all loans that this committee has made to others (i.e. loan to another candidate committee). Please list the name, address, city and state for each loan and the amount of loan given during the reporting period. Also list the balance of each loan at the end of the reporting period.

Recipient Name	Address, City and State	Amount of loan given during reporting period	Balance of loan owed to this committee at the end of the reporting period
Example: Mary Smith	123 River Rd., Pierre, SD	\$100,000.00	\$100,000.00
Example: Louis Rogers	500 E. Capitol Ave., Pierre, SD	\$0.00	\$50,000.00
			4
		4	
	Total of all Loans Owed TO this Committee:	-0-	70 -

#### Loans Owed BY this Committee

This section reports all loans that have been given to this committee (i.e. personal loan to committee). Please list the name, address, city and state of the lender and the terms, interest rate and repayment schedule. Also list the balance of each loan at the end of the reporting period. If part of a **loan** has been **repaid**, please also list that **expense** in the **Loan Repayment** category of **Operational Expenditures** (page 7 above). If the **loan** is an initial source of **income**, please also list the amount of the **loan** in the **Loan Income** category of **Other Income** (page 5 above).

Lender Name	Address, City and State	Terms, Interest Rate and Repayment Schedule	Balance of loan committee owes at the end of the reporting period
Example: BankOne	123 Main St., Sioux Falls, SD	Monthly, 5%, full in 1 year.	\$50,000.00
Total of all Loans Owed BY this Committee:			-0-

## SUMMARY OF INCOME AND EXPENDITURES

This is a summary of transactions conducted during the reporting period.

Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period.	\$ 9134.42	
The beginning balance should be zero for new committees or the ending balance of committees.	the previous report	filed for existing
	INCOME	EXPENSES
INCOME TOTALS		
Unitemized Contributions (total from page 2)	\$ 20.00	<b>各世界</b> 學學
Itemized Contributions (total from page 2)	\$	
Contributions from Organizations (total from page 3)	\$	
Contributions from Political Parties (total from page 3)	\$	至70年6月1日日本
Contributions from In-State Political Action Committees (total from page 4)	\$	
Contributions from Out-of-State or Federal Political Action Committees (total from page 4)	\$	
Contributions from Candidate Committees (total from page 5)	\$	
Other Income (total from page 5)	\$ 1.46	THE RESERVE
TOTAL of Cash Income	\$ 21.46	
EXPENSE TOTALS		
Operational Expenditures (total from page 7)		\$
Contributions to Candidates and/or Committees (total from page 8)		\$3500.00
TOTAL of Cash Expenses		\$ 3500.00
Amount of cash on hand at the end of the reporting period:	\$ 5655	5.88
The ending balance <u>must not</u> be negative. If this is a <u>Termination Report</u> , the ending cannot be any outstanding debts, obligations or loans.		

# SUMMARY OF TRANSACTIONS NOT INCLUDED ABOVE

This is the summary of all non-cash transactions conducted during the reporting period. These amounts <u>do not</u> calculate into the **Amount of cash on hand at the end of the reporting period** above.

In-Kind Contributions (total from page 6)	\$
Establishing and Administering Committee/Solicitation Costs (total from page 6)	\$
Expenditures Incurred but not yet Paid (total from page 8)	\$
Loans Owed TO this Committee (total from page 9)	\$
Loans Owed BY this Committee (total from page 9)	\$

Mail completed form to Secretary of State's Office, Attn: Elections Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070, fax 605-773-6580 or email to <a href="mailto:cfr@state.sd.us">cfr@state.sd.us</a>.

Revised December 21, 2015