



# Campaign Finance Disclosure Statement

SDCL 12-27

RECEIVED  
OCT 28 2016  
S.D. SEC. OF STATE

The following **FILE** this form with the Secretary of State's office:

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

Filed this 28<sup>th</sup> day of  
October 2016

The following **DO NOT FILE** this form with the Secretary of State's office (file this form in the office where the nominating petition or ballot question petition was filed):

- County  
→ Candidates, Ballot Question Committees and Political Action Committees
- Municipal  
→ Candidates, Ballot Question Committees and Political Action Committees
- School  
→ Board Candidates, Ballot Question Committees and Political Action Committees

Shantal Kress

Committee Information Required (please print):

Full Name of Committee SD REALTORS Political Action Committee

If you are a Candidate, list name as it appears on your nominating petition and what office you are seeking.

Type of Committee Statewide Political Action Committee

Street Address 204 N Euclid Avenue City Pierre State SD Zip 57501

Postal Address 204 N Euclid Avenue City Pierre State SD Zip 57501

Treasurer Daytime Phone Number 605.224.0554 Treasurer Evening Phone Number \_\_\_\_\_

Treasurer Email Address mkleven@sdrealtor.org

If you are a **Ballot Question Committee**, indicate which measure the committee was involved with during the reporting period and whether the measure was supported or opposed.

Ballot Measure Number (if has been assigned): \_\_\_\_\_ Support ☐ Oppose ☐

Type of Campaign Statement (you must select one):

☐ Pre-Primary ☐ Post-Primary (non-winner) ☒ Pre-General ☐ Year-End ☐ Termination of Committee

You may also select one of the reports below in combination with a report above:

☐ Amendment (for most recent report filed) ☐ Termination of Committee

The following verification must be **signed by the Treasurer** before submitting the report (SDCL 12-27-24 (29))

I Michelle Kleven (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the Treasurer responsible for filing to an administrative penalty of ten dollars (county political parties only) or fifty dollars per day for each day that the statement remains delinquent (SDCL 12-27-29.1).

Date: October 28, 2016

Michelle Kleven  
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	Amount
<i>This is the sum of all contributions of \$100.00 or less from individuals. Enter this total here.</i>	
<b>TOTAL of all Unitemized Direct Contributions from Individuals:</b>	<b>\$21,691.00</b>

### Itemized Direct Contributions from Individuals

Enter all itemized contributions of \$100.01 or more from each individual below (SDCL 12-27-24 (14)):

If you have received a contribution from an individual in the calendar year that will put them over the \$100.01 contribution limit they will need to be listed in this section.

Contributor name	Residence Address (PO Box not accepted)	City and State	Amount
Joe Smith	1234 5 <sup>th</sup> Ave	Pierre, SD	\$100.00*

\*Because Joe gave \$50.00 in a previous reporting period and gave \$100.00 in this reporting period, his contributions are now required to be Itemized since his total amount contributed in the calendar year is over \$100.01. His aggregate amount is now \$150.00.

See Attached List			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>TOTAL of all Itemized Direct Contributions from Individuals:</b>			<b>\$21,960.00</b>



### Schedule A - Itemized Contributions

1	Ellen	Lee	1100 Lakewood Dr	Pierre	SD	57501	\$250.00
2	Cathy	Sonnenschein	905 N. Madison	Pierre	SD	57501	\$1,000.00
3	Alan	Hoerth	1105 18th Ave NE	Aberdeen	SD	57401	\$250.00
4	Molly	Dahme	1304 North 3rd	Aberdeen	SD	57401	\$250.00
5	MeChelle	Lang	2222 N Jay St	Aberdeen	SD	57401	\$250.00
6	Peggy	Thorpe	1311 N Arch St.	Aberdeen	SD	57401	\$250.00
7	Jim	Thorpe	1311 N Arch St	Aberdeen	SD	57401	\$250.00
8	Allen	Burgard	2209 20th Ave NW	Aberdeen	SD	57401	\$250.00
9	Marty	Wilcox	PO Box 345	Rapid City	SD	57709	\$250.00
10	Diane	Byrd	1125 E. Oakland St	Rapid City	SD	57701	\$250.00
11	Richard	Ludeman	6532 Muirfield Dr	Rapid City	SD	57702	\$178.00
12	Steve	Anderson	1220 City Springs Rd. #7	Rapid City	SD	57702	\$250.00
13	Bart	Miller	16132 Pioneer Rd	New Underwood	SD	57761	\$500.00
14	Lisa	Mueller-Cox	4744 Carriage Hills Dr	Rapid City	SD	57702	\$250.00
15	Michael	Sheridan	21905 471st Ave	Brookings	SD	57006	\$250.00
16	Kari	Westlund	2110 17th Avenue South	Brookings	SD	57006	\$250.00
17	Kelen	Bludorn	203 Dakota Trail	Brookings	SD	57006	\$250.00
18	Anita	Thomas	611 6th Street	Brookings	SD	57006	\$1,000.00
19	Ronald	Borchardt	PO Box 144	Brookings	SD	57006	\$250.00
20	Matthew	Krogman	1222 Telluride Lane	Brookings	SD	57006	\$250.00
21	Stephanie	Severson	323 22nd Ave.	Brookings	SD	57006	\$500.00
22	Susan	Gubbrud	1305 Illinois SW	Huron	SD	57350	\$150.00
23	James A	Tharp	1968 McDonald Dr	Huron	SD	57350	\$250.00
24	Ellie	Everson	33 So. Harmon Dr.	Mitchell	SD	57301	\$250.00
25	Bruce	Everson	33 So. Harmon Dr.	Mitchell	SD	57301	\$250.00
26	Kyle	Lalim	11 19th Street NE	Watertown	SD	57201	\$975.00
27	Todd	Morris	500 South Lake Drive	Watertown	SD	57201	\$250.00
28	Lynn	Morris	500 South Lake Drive	Watertown	SD	57201	\$1,000.00
29	David	Fuchs	1600 Grandview Drive	Watertown	SD	57201	\$250.00
30	Lisa	DiRose	148 N Lake Dr	Watertown	SD	57201	\$1,000.00
31	Brandy	Purcell	1917 Cascade Ct	Spearfish	SD	57783	\$250.00
32	Cathy	Eaton-Buckmastaer	405 Summit	Belle Fouche	SD	57717	\$250.00
33	June	Johnson	12299 Gold Mt. Loop	Hill City	SD	57745	\$200.00
34	Sheila	Green	25533 US Highway 385	Custer	SD	57730	\$250.00
35	Romana	Flaig	1027 Pine Street	Custer	SD	57730	\$250.00
36	Elizabeth	Jamison	6300 S. Grand Prairie Dr.	Sioux Falls	SD	57108	\$110.00
37	Lee	Schelling	204 W Elm Circle	Brandon	SD	57005	\$500.00
38	Sandra	Poppenga	46267 284th Street	Davis	SD	57021	\$250.00
39	William	Hegg	#6 East Twin Oaks Estates	Sioux Falls	SD	57105	\$250.00
40	Cathleen	Ogdie	320 E 21st St	Sioux Falls	SD	57105	\$250.00
41	Jason	Tysdal	123 E. Jackson Blvd. Suite 3	Spearfish	SD	57783	\$250.00
42	Darlene	Burgard	2208 20th Ave NW	Aberdeen	SD	57401	\$250.00
43	James	Dunham	3220 S Western Ave	Sioux Falls	SD	57105	\$1,000.00
44	Tracie	Ambur	4827 Sunflower Trail	Sioux Falls	SD	57108	\$198.00
45	Susan	Anderson	6515 South Killarney Court	Sioux Falls	SD	57108	\$198.00
46	Tony	Bachman	1005 N Sycamore Ave	Sioux Falls	SD	57110	\$198.00
47	Julie	Brufat	3708 Bertina Circle	Sioux Falls	SD	57103	\$198.00
48	Mark	Buysee	108 E Leighton St	Brandon	SD	57005	\$149.00
49	Patricia	Buysee	108 E Leighton St	Brandon	SD	57005	\$149.00
50	Janelle	Carda	8508 S Carver Cir	Sioux Falls	SD	57108	\$198.00
51	Kathleen	Christopulos	3130 West 57th Street #107	Sioux Falls	SD	57108	\$198.00
52	JoAnne	Eggebraaten	3609 S. Home Plate Ave.	Sioux Falls	SD	57110	\$198.00
53	Eddie	Ehlers	304 N Penstemon Ave	Sioux Falls	SD	57110	\$198.00
54	Jacqueline	Fischer	3108 S Trenton Cir	Sioux Falls	SD	57103	\$198.00
55	Adam	Foland	1650 West Lake Dr.	Madison	SD	57042	\$198.00
56	Susette	Fugan-Steffl	5201 S Summerfield Pl	Sioux Falls	SD	57108	\$198.00
57	Todd	Headrick	26537 481st Ave	Brandon	SD	57005	\$151.00
58	Jennifer	Krause-Tieszen	44520 SD HWY 44	Marion	SD	57043	\$198.00
59	David	Larson	112 W Opal Lane	Hartford	SD	57033	\$198.00



60	Ashley	Lindquist	1900 S 6th Ave	Sioux Falls	SD	57105	\$104.00
61	Larry	Luetke	5915 S. Remington Pl.	Sioux Falls	SD	57105	\$198.00
62	Mark	Luke	4603 N Cliff Avenue	Sioux Falls	SD	57104	\$198.00
63	Sandra	McConnell	7512 W 65th St	Sioux Falls	SD	57106	\$198.00
64	Debra	Metzger	1100 E Libby Lane	Sioux Falls	SD	57108	\$250.00
65	Chuck	Moss	4902 S. Oxbow #111	Sioux Falls	SD	57106	\$198.00
66	Katherine	Patrick	7609 W Leah Street	Sioux Falls	SD	57106	\$198.00
67	Aaron	Rietsema	4000 S Pillsberry Ave	Sioux Falls	SD	57103	\$198.00
68	Paul	Robson	1000 E 41st St	Sioux Falls	SD	57105	\$198.00
69	Karen	Schwartz	2202 S Main Ave	Sioux Falls	SD	57105	\$198.00
70	Gretchen	Shafer	716 W Sterling Oak Cir	Sioux Falls	SD	57108	\$198.00
71	Adam	Stockberger	2804 E. 26th Street	Sioux Falls	SD	57105	\$198.00
72	Amy	Stockberger	2804 E. 26th Street	Sioux Falls	SD	57105	\$198.00
73	Tyler	Stunes	4204 N Colorado Ave	Sioux Falls	SD	57107	\$198.00
74	Jennifer	Vogel	7212 W Strabane St	Sioux Falls	SD	57106	\$198.00
75	Don	Welker	47199 Bakker Cir.	Sioux Falls	SD	57108	\$198.00
76	William	Zortman	510 S Feyder	Hartford	SD	57033	\$198.00

Total: \$21,960.00



**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.

<i>Organization name</i>	<i>Street Address</i>	<i>City and State</i>	<i>Amount</i>
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>TOTAL of all Itemized Direct Contributions from Organizations:</b>			<b>\$0.00</b>

**Direct Contributions from Political Parties**

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

<i>Political Party name</i>	<i>Street Address</i>	<i>City and State</i>	<i>Amount</i>
			\$
			\$
			\$
			\$
			\$
			\$
<b>TOTAL of all Itemized Direct Contributions from Political Parties:</b>			<b>\$0.00</b>



**INCOME cont'd**

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

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

<i>In-State PAC name</i>	<i>Street Address</i>	<i>City and State</i>	<i>Amount</i>
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>TOTAL of all Itemized Direct Contributions from In-State Political Action Committees:</b>			<b>\$0.00</b>

### 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).

<i>Out-of-State or Federal PAC Name</i>	<i>Filing Website Address</i>	<i>Amount</i>
		\$
		\$
		\$
		\$
		\$
<b>TOTAL of all Itemized Direct Contributions from Out-of-State or Federal Political Action Committees:</b>		<b>\$0.00</b>



## INCOME *cont'd*

### Direct Contributions from Candidate Committees

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

<i>Candidate Committee name</i>	<i>Street Address</i>	<i>City and State</i>	<i>Amount</i>
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
<b>TOTAL of all Itemized Direct Contributions from Candidate Committees:</b>			<b>\$0.00</b>

### 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. Any initial source of income from a loan that is received should be listed here.

<i>Source of Income</i>	<i>Description</i>	<i>Amount</i>
Example: Joe Smith	Loan Income	\$10,000.00
Certificate of Deposit	Interest Income	\$75.40
NAR 70%		\$2,412.40
		\$
		\$
TOTAL of all Other Income:		\$ 2,487.80



**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.

<i>Name and residence address</i>	<i>Description</i>	<i>Estimated Value</i>
Example: Joe Smith, 125 State Street, Pierre, SD	Plywood for campaign signs	\$200.00
SDAR, 204 N Euclid Ave, Pierre, SD 57501	member mileage reimbursement	\$ 931.56
		\$
SDAR, 204 N Euclid Ave, Pierre, SD 57501	catering/conf call expense	502.77
		\$
		\$
<b>TOTAL of all estimated In-Kind Contributions:</b>		<b>\$1,434.33</b>

**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)

<i>Organization Name</i>	<i>Categorical Description</i>	<i>Amount</i>
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
		\$
		\$
		\$
		\$
		\$
<b>TOTAL of all Establishing and Administering Committee/Solicitation Costs:</b>		<b>\$0.00</b>



## 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.

<i>Categorical Description</i>	<i>Amount</i>
Advertising	\$
Bank Fees	\$40.00
Credit Card Fees	\$40.30
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.):	\$
PSF to IM	\$295.05
NAR 30%	\$13,079.12
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>TOTAL of all Operational Expenditures:</b>	<b>\$13,454.47</b>

**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.

<i>Name of Candidate or Committee</i>	<i>Amount</i>
See Attached List	\$79,200.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>TOTAL of all Contributions to Other Candidates and/or Committees:</b>	<b>\$79,200.00</b>

**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.

<i>Owed to</i>	<i>Amount</i>
Example: ABC Consulting Firm	\$600.00
	\$
	\$
	\$
	\$
<b>TOTAL amount of Expenditures Incurred but not yet Paid:</b>	<b>\$0.00</b>



## Schedule E - Expenditures

### Name of Candidate/Local & State

9/29/16	Ryan Krogman	\$	1,000.00	Local
10/14/16	Abigail Howard	\$	1,000.00	Local
10/24/16	Mike McClemans	\$	1,000.00	Local
5/31/16	Senate Rep Campaign Committee	\$	1,250.00	State
6/30/16	House GOP Future PAC	\$	1,250.00	State
7/15/16	Shantel Krebs	\$	200.00	State
8/8/16	Burt Tulson	\$	1,000.00	State
8/8/16	Lana Greenfield	\$	1,000.00	State
8/8/16	Daniel Kaiser	\$	1,000.00	State
8/8/16	Drew Dennert	\$	1,000.00	State
8/8/16	Al Novstrup	\$	1,000.00	State
8/8/16	Jason W Kettwig	\$	1,000.00	State
8/8/16	John Mills	\$	1,000.00	State
8/8/16	John Wiik	\$	1,000.00	State
8/8/16	Hugh m Bartels	\$	1,000.00	State
8/8/16	Neal Tapio	\$	1,000.00	State
8/8/16	Herman Otten	\$	1,000.00	State
8/8/16	Isaac Latterfell	\$	1,000.00	State
8/8/16	Ernie Otten	\$	1,000.00	State
8/8/16	Spencer Hawley	\$	1,000.00	State
8/8/16	Tim Reed	\$	1,000.00	State
8/8/16	Larry Tidemann	\$	1,000.00	State
8/8/16	Leslie Heinemann	\$	1,000.00	State
8/8/16	Matthew Wollmann	\$	1,000.00	State
8/8/16	Scott Parsley	\$	1,000.00	State
8/8/16	Wayne H Steinhauer	\$	1,000.00	State
8/8/16	Don Haggar	\$	1,000.00	State
8/8/16	Steven Hauggard	\$	1,000.00	State
8/8/16	Jenna Haggar	\$	1,000.00	State
8/8/16	Mark K Willadsen	\$	1,000.00	State
8/8/16	Jim Stalzer	\$	1,000.00	State
8/8/16	Arch Beal	\$	1,000.00	State
8/8/16	Greg Jamison	\$	2,000.00	State
8/8/16	Blake Curd	\$	1,000.00	State
8/8/16	G Mark Mickelson	\$	1,000.00	State
8/8/16	Jack Kolbeck	\$	1,000.00	State
8/8/16	Larry P Zikmund	\$	1,000.00	State
8/8/16	Tom Holmes	\$	1,000.00	State
8/8/16	Deb Soholt	\$	1,000.00	State
8/8/16	Jamie Smith	\$	2,000.00	State
8/8/16	Karen Soli	\$	1,000.00	State
8/8/16	Kevin D Jensen	\$	1,000.00	State
8/8/16	Ray Ring	\$	1,000.00	State
8/8/16	Arthur Rusch	\$	1,000.00	State
8/8/16	Peter Rossiter	\$	1,000.00	State
8/8/16	Jean M Hunhoff	\$	1,000.00	State
8/8/16	Mike Stevens	\$	1,000.00	State
8/8/16	Stace Nelson	\$	1,000.00	State
8/8/16	Joshua Klumb	\$	1,000.00	State
8/8/16	Julie Bartling	\$	1,000.00	State
8/8/16	Lee Qualm	\$	1,000.00	State
8/8/16	Bob Glanzer	\$	1,000.00	State

### Name of Candidate/Local & State

8/8/16	Roger Chase	\$	2,000.00	State
8/8/16	Dan Ahlers	\$	1,000.00	State
8/8/16	Roger Hunt	\$	1,000.00	State
8/8/16	Kris Langer	\$	1,000.00	State
8/8/16	Jim Bradford	\$	1,000.00	State
8/8/16	Elizabeth May	\$	1,000.00	State
8/8/16	Kevin Killer	\$	1,000.00	State
8/8/16	Ryan M Maher	\$	1,000.00	State
8/8/16	Gary L Cammack	\$	1,000.00	State
8/8/16	Lance Russell	\$	1,000.00	State
8/8/16	Kristin A Conzet	\$	1,000.00	State
8/8/16	Sean McPherson	\$	1,000.00	State
8/8/16	Alan D Solano	\$	1,000.00	State
8/8/16	David Johnson	\$	1,000.00	State
8/8/16	Phil Jensen	\$	1,000.00	State
8/8/16	Craig Tieszen	\$	1,000.00	State
8/8/16	Dan Dryden	\$	1,000.00	State
8/8/16	Jeffrey D Partridge	\$	1,000.00	State
8/8/16	Blaine Campbell	\$	1,000.00	State
8/8/16	Lynne Disanto	\$	1,000.00	State
8/15/16	Jim Bolin	\$	1,000.00	State
8/15/16	Majority Project Sen Dem Golf	\$	500.00	State
8/16/16	Sue K Lucas-Peterson	\$	1,000.00	State
8/19/16	Nancy Rasmussen	\$	1,000.00	State
8/31/16	South Dakota Democratic Party	\$	1,000.00	State
		\$	79,200.00	



**EXPENDITURES cont'd****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.

<i>Recipient Name</i>	<i>Address, City and State</i>	<i>Amount of loan given during reporting period</i>	<i>Balance of loan owed to this committee at the end of the reporting period</i>
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
<b>Total of all Loans Owed TO this Committee:</b>			<b>0.00</b>

**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).

<i>Lender Name</i>	<i>Address, City and State</i>	<i>Terms, Interest Rate and Repayment Schedule</i>	<i>Balance of loan committee owes at the end of the reporting period</i>
Example: Bank One	123 Main St., Sioux Falls, SD	Monthly, 5%, full in 1 year.	\$50,000.00
<b>Total of all Loans Owed BY this Committee:</b>			<b>0.00</b>



## SUMMARY OF INCOME AND EXPENDITURES

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

<b>Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period.</b>	<b>\$ 320,874.99</b>
<i>The beginning balance should be zero for new committees or the ending balance of the previous report filed for existing committees.</i>	
	<b>INCOME</b>
	<b>EXPENSES</b>
<b>INCOME TOTALS</b>	
<b>Unitemized Contributions</b> (total from page 2)	\$ 21,691.00
<b>Itemized Contributions</b> (total from page 2)	\$ 21,960.00
<b>Contributions from Organizations</b> (total from page 3)	\$
<b>Contributions from Political Parties</b> (total from page 3)	\$
<b>Contributions from In-State Political Action Committees</b> (total from page 4)	\$
<b>Contributions from Out-of-State or Federal Political Action Committees</b> (total from page 4)	\$
<b>Contributions from Candidate Committees</b> (total from page 5)	\$
<b>Other Income</b> (total from page 5)	\$ 2,487.80
<b>TOTAL of Cash Income</b>	<b>\$ 46,138.80</b>
<b>EXPENSE TOTALS</b>	
<b>Operational Expenditures</b> (total from page 7)	\$ 13,454.47
<b>Contributions to Candidates and/or Committees</b> (total from page 8)	\$ 79,200.00
<b>TOTAL of Cash Expenses</b>	<b>\$ 92,654.47</b>
<b>Amount of cash on hand at the end of the reporting period:</b>	
	<b>\$ 274,359.32</b>
<i>The ending balance <u>must not</u> be negative. If this is a <u>Termination Report</u>, the ending balance <u>must</u> be zero and there cannot be any outstanding debts, obligations or loans.</i>	

## SUMMARY OF TRANSACTIONS NOT INCLUDED ABOVE

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

<b>In-Kind Contributions</b> (total from page 6)	\$ 1,434.33
<b>Establishing and Administering Committee/Solicitation Costs</b> (total from page 6)	\$ 0.00
<b>Expenditures Incurred but not yet Paid</b> (total from page 8)	\$ 0.00
<b>Loans Owed TO this Committee</b> (total from page 9)	\$ 0.00
<b>Loans Owed BY this Committee</b> (total from page 9)	\$ 0.00

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 [cfr@state.sd.us](mailto:cfr@state.sd.us).