

Campaign Finance Disclosure Statement

SDCL 12-27

The following **FILE** 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	St	day of
	ovem	ber 2011	6

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
equired (please print):
ng petition and what office you are seeking.
2
City Aberdun State SI) Zip 5740/
City Same State Same Zip Same
Treasurer Evening Phone Number 65-290-4946
shoo.com
Support Oppose nent (you must select one): General Year-End Termination of Committee
w in combination with a report above: Termination of Committee
fore submitting the report (SDCL 12-27-24 (29)) _(print name legibly), certify that I have examined this ect and complete. I also understand that failure to timely the Treasurer responsible for filing to an administrative

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:	\$ 975.00

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. Residence Address (PO Box not accepted) City and State Contributor name Amount 1234 5th Ave \$100.00* Pierre, SD Joe Smith *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. 1714 S. Leyden St. 100,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TOTAL of all Itemized Direct Contributions from Individuals:

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 (Contributions from Organizations:	\$

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
Brown County Demants	10 S. Harrard St.	Aberdeen, S.D.	\$ 500.00
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direct Con	tributions from Political Parties:	\$ 300-

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 ${\tt INCOME}\ cont'd$

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-S	tate Political Action Committees:	\$

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 Contr	ibutions from Out-of-State or Federal Political Action Committees:	\$

INCOME cont'd

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
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direct Contribution	ons from Candidate Committees:	\$

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.

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

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
		\$
		\$
		\$
		\$
Т	OTAL of all estimated In-Kind Contributions	\$

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
		\$
		\$
		\$
		\$
		\$
TOTAL of	all Establishing and Administering Committee/Solicitation Costs:	\$

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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	\$ 1348,24
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	\$ 48,00
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:	\$ 1396,24

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
South Dykota Democratic Party	\$ 250.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL of all Contributions to Other Candidates and/o	or Committees: \$ 250,00

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:	\$

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.

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
	Total of all Loans Owed TO this Committee:		

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
	31405		
	Total o	f all Loans Owed BY this Committee:	

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SUMMARY OF INCOME AND EXPENDITURES

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

16	alance of cash and cash equivalents on hand, if any, at the beginning of the porting period.	\$	()	3
co	ne beginning balance should be zero for new committees or the ending balance of mmittees.	the p	revious report	filed for existing
			INCOME	EXPENSES
IN	COME TOTALS			
	Unitemized Contributions (total from page 2)	\$	975.00	Parking the second
	Itemized Contributions (total from page 2)	\$	200.00	
	Contributions from Organizations (total from page 3)	\$		ATTENDED
	Contributions from Political Parties (total from page 3)	\$	500,00	
	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)	\$		
	TOTAL of Cash Income	\$	167500	
EX	PENSE TOTALS			,
	Operational Expenditures (total from page 7)	The second		\$ 1290.74
	Contributions to Candidates and/or Committees (total from page 8)			\$ 250.00
	TOTAL of Cash Expenses			\$ 1646.24
	Amount of cash on hand at the end of the reporting period:		28,70	0
The can	e ending balance <u>must not</u> be negative. If this is a <u>Termination Report,</u> the ending not be any outstanding debts, obligations or loans.	bala	nce <u>must</u> be ze	ro and there

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.

n-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 cfr@state.sd.us.