	e Disclosure Statem		RECEIVED FEB 0 3 2017 .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 Carholittees Filed this Committee Informat Full Name of ECRETARY OF STATE Pac	The following DO NOT FILE of State's office (file this form in petition or ballot question petition • County \rightarrow Candidates, Ba Political Action • Municipal \rightarrow Candidates, Ba Political Action • School \rightarrow Board Candida Committees ar Committees ar	a the office wher a was filed): allot Question n Committees allot Question n Committees ates, Ballot Qu	<i>re the nominating</i> Committees and Committees and nestion
If you are a <u>Candidate</u> , list name as it appears on your nor	ninating petition and what office	you are seekir	ng.
Type of Committee Political Action Committee	Di	00	57501
Street Address 320 East Capitol Avenue	City Pierre	_State SD	Zip_57501
Postal Address	City	_State	Zip
Treasurer Daytime Phone Number 605/224-2445	Treasurer Evening	g Phone Numb	er
Treasurer Email Address kathy@sdaba.org			
If you are a Ballot Question Committee , indicate which period and whether the measure was supported or oppose Ballot Measure Number <i>(if has been assigned):</i>	d.		ng the reporting Oppose □
• • •		□ Terminati	on of Committee
The following verification must be <u>signed by the Treasu</u> I <u>Kathleen M Zander</u> report and to the best of my knowledge and belief it is tru- file any statement, amendment, or correction required sul penalty of ten dollars (county political parties only) or fif delinquent (<u>SDCL 12-27-29.1</u>). Date: <u>02/62/2017</u>	(print name legibly), cer ue, correct and complete. I also u bjects the Treasurer responsible for	tify that I have inderstand that for filing to an	e examined this t failure to timely administrative

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	
<i>This is the sum of all contributions of \$100.00 or less from individuals. Enter this total here.</i>	Amount
TOTAL of all Unitemized Direct Contributions from Individuals:	\$2170

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.

ill need to be listed i contributor name	Residence Address (PO Box not accepted)	City and State	Amount
Conith	1234 5 th Ave	Pierre, SD	\$100.00*
Because Joe gave \$5 quired to be <u>Itemize</u>	50.00 in a previous reporting period and gave \$100.00 and gave \$100.00 and gave \$100.00 and gave \$100.00 and since his total amount contributed in the calendar y) in this reporting period, his ear is over \$100.01. His agg	contributions are now gregate amount is now
150.00.			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Dire	et Contributions from Indi	viduals: \$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. <u>SDCL 12-27-18</u> *If you are a **ballot question committee**, which received from the organization.

Organization name	Street Address	City and State	Amount
0.0			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direct Co	ntributions from Organizations:	\$0

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.

	City and State	Amount
Street Address	City unu Stute	
		\$
		\$
		\$
		\$
		\$
		\$
TOTAL of all Itemized Direct Con	tributions from Political Parties:	\$0
	Street Address TOTAL of all Itemized Direct Con	Street Address City and State Image: Control of all Itemized Direct Contributions from Political Parties:

INCOME cont'd

Direct Contributions from In-State Political Action Committees

A	political	action	committee	(PAC)	is	defined b	ŊУ	SDCL	12-27-1	(18)	
---	-----------	--------	-----------	-------	----	-----------	----	------	---------	------	--

In-State PAC name	Street Address	City and State	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
ТОТА	L of all Itemized Direct Contributio	ns from In-State Political Action Committees:	\$0

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 Cont	ributions from Out-of-State or Federal Political Action Committees:	\$0

INCOME cont'd

Direct Contributions from Candidate Committees

A candidate committee is defined by <u>SDCL 12-27-1 (3)</u>.

Candidate Committee name	Street Address	City and State	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	TOTAL of all Itemized Direc	ct Contributions from Candidate Comm	ittees: \$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</u> should be listed here.

Source of Income	Description	Amount
Example: Joe Smith	Loan Income	\$10,000.00
Interest	Bank West	\$0.66
	~	\$
		\$
		\$
	TOTAL of all Other Income:	\$ 0.66

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
		\$
		\$
		\$
		\$
ΤΟΤΑΙ	L of all estimated In-Kind Contributions:	^{\$} 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*). <u>SDCL 12-27-24 (19)</u>

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:	\$0

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
	\$
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:	\$0

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
×	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL of all Contributions to Other Candidates and/or Committees:	\$0

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:	\$0

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:		0

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 **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.

Th	is 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.		\$5257.18	
Th	e beginning balance should be zero for new committees or the ending balance of the	he previous report	filed for existing
COI	nmittees.		
		INCOME	EXPENSES
IN	COME TOTALS		
	Unitemized Contributions (total from page 2)	\$ 2170.00	
	Itemized Contributions (total from page 2)	\$	
	Contributions from Organizations (total from page 3)	\$	
	Contributions from Political Parties (total from page 3)	\$	
	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)	\$ 0.66	
	TOTAL of Cash Income	\$ 7427.84	
EX	KPENSE TOTALS		
	Operational Expenditures (total from page 7)		\$
	Contributions to Candidates and/or Committees (total from page 8)		\$
	TOTAL of Cash Expenses		\$
	Amount of cash on hand at the end of the reporting period:		
Th	e ending balance must not be negative. If this is a <u>Termination Report</u> , the ending	g balance <u>must</u> be z	ero and there

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 cfr@state.sd.us.