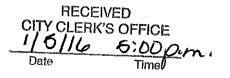


# Local Jurisdictions Date Campaign Finance Disclosure Statement



SDCL 12-27

This statement is filed with your local election official. Contact them for additional information or if you need assistance with filling out this document.

#### Those local jurisdictions that are required to file campaign finance documents $(\underline{12-27-39})$ :

- County offices and ballot questions in counties with population greater than five thousand
- Ballot questions in first class municipalities
- School district offices and ballot questions in school districts with more than two thousand average daily memberships

e print): 🔾	·
and what office y	ou are seeking.
	Zip_ <u>57106</u>
State	Zip
ail.Com	<u>)</u>
mittee was involv Support □	ed with during the Oppose □
	Mond what office y

Choose the Type of Campaign Statement you are filing on page two.

# Type of Campaign Statement (you must select one)

# **COUNTY** candidates *select* one of these reports:

before the deadline.
□ <u>Post-Primary</u> (non-winner): filed by the 2 <sup>nd</sup> Friday of August after the Primary. The reporting period would be from the last report filed to the deadline date.
☐ <u>Pre-General</u> : filed by the 2 <sup>nd</sup> Friday prior to the General. The reporting period would be from the last report filed through 15 days prior to the General Election.
Year-End: filed by the 1 <sup>st</sup> Monday in February. The reporting period would from the last report filed through December 31.
☐ <u>Termination of Committee:</u> filed whenever you choose. The reporting period is from the last report filed to the date you are terminating. The balance has to end in zero and you must report all expenditures and receipts and pay off all outstanding loans, debt and obligations since your last filed report.
COUNTY SPECIAL elections and LOCAL JURISDICTION elections select one of these reports:
Pre-Election report: filed by the 2 <sup>nd</sup> Friday prior to the election date. The reporting period is from the Statement of Organization date through the fifteenth day prior to the election.
☐ <u>Year-End report</u> : filed by first Monday in February of the year following the election. The reporting period is from the last filing date to December 31. If you terminate prior to December 31, you do not need to file a Year-End.
the last filing date to December 31. If you terminate prior to December 31, you do not need to file a Year-End.  Termination report: filed whenever you choose. The reporting period is from the last report filed to the date you are terminating. The balance has to end in zero and you must report all expenditures and receipts and pay off all outstanding

# **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.

	ributions from Individuals	. 1	4
Sum all contributions of \$100.00 or less from individuals and enter this total.  TOTAL of all Unitemized Direct Contributions from Individuals:			Amount
	TOTAL of all Unitemized Dire	ect Contributions from Ind	ividuals: \$
Itemized Direct Contrib Enter all itemized contrib If you received a contributo be listed in this section	utions of \$100.01 or more from each individual be tion from an individual in the calendar year that v	elow ( <u>SDCL 12-27-24 (14)</u> ): vill put them over the \$100.0	I contribution limit they need
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 \$50.0 required to be <u>Itemized</u> si \$150.00.	0 in a previous reporting period and gave \$100.00 ince 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
			\$
			\$
			\$
,	11/2 / 21/20 11/10 N		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

\$

**TOTAL** of all Itemized Direct Contributions from Individuals:

INCOME cont'd

## **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
			\$
1000			\$
			\$
			\$
			\$
			\$
			\$
			\$
	·		\$
			\$
	,		\$
	TOTAL of all Itemized Direct C	Contributions from Organizations:	s (X)

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

A political party is defined by <u>SDCL 1-27-1 (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
			\$
			\$
			\$
			\$
			\$
			\$ /
	TOTAL of all Itemized Direct Co	ntributions from Political Parties:	\$

INCOME cont'd

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

A political action committee (PAC) is defined by SDCL 1-27-1 (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	\$

# 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:	\$

## **Direct Contributions from Candidate Committees**

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

Candidate Committee name	Street Address (PO Box not accepted)	City and State	Amount
			\$
			\$
			\$
· <b>-</b>			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$ 1
	TOTAL of all Itemized Direct Contribut	ions from Candidate Comm	ittees: \$

## 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, received during this reporting period. <u>Any initial source of income from a loan that is</u> received should be listed here.

Source of Income	Description	Amount
Joe Smith	Loan Income	\$10,000.00
		\$
		\$
		\$
		\$
	TOTAL of all Other Income:	\$
		4

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 or Name and filing website address	Description	Estimated Value
Joe Smith, 125 State Street, Pierre, SD	Plywood for campaign signs	\$200.00
		\$
		\$
	·	\$
		\$
TOTA	AL 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
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	L of all Establishing and Administering Committee/Solicitation Costs:	8

# **EXPENDITURES**

# 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 Expenditures:	\$

EXPENDITURES cont'd

#### **Contributions Made to Other Candidates and Committees**

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

Name of Candidate or Committee	Amount
	\$
	\$
	\$
	\$
	\$
,	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL of all Contributions to Other Candidates and Commi	ttees: \$

# **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
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
Mary Smith	123 River Rd., Pierre, SD	\$100,000	\$100,000
Louis Rogers	500 E. Capitol Ave., Pierre, SD	\$0.00	\$50,000
	Total 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
BankOne	123 Main St., Sioux Falls, SD	Monthly, 5%, full in 1 year.	\$50,000
	Tota	al of Loans Owed BY this Committee:	\$

# SUMMARY OF INCOME AND EXPENDITURES

This is the 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.	s as3"	<u>1</u>
The beginning balance should be zero for new committees or the ending balance of committees.	the previous report	filed for existing
	INCOME	EXPENSES
NCOME TOTALS		
Unitemized Contributions (total from page 2)	\$	
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)	\$	
TOTAL of cash Income	\$ -65	
EXPENSE TOTALS		•
Operational Expenditures (total from page 7)		\$
Contributions to Candidates and Committees (total from page 8)		\$
TOTAL of cash Expenses	-	\$ <del>**</del>
Amount of cash on hand at the end of the reporting period:	\$ 25314	
The ending balance <u>cannot</u> be negative and if this is a <u>Termination Report</u> , the ending annot be any outstanding debts, obligations or loans.		zero 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)	\$ -0
Expenses Incurred but not yet Paid (total from page 8)	8
Loans Owed TO this Committee (total from page 9)	\$
Loans Owed BY this Committee (total from page 9)	\$

Mail completed form to City Clerk's Office, City of Sioux Falls, Carnegie Town Hall, 235 West Tenth Street, P.O. Box 7402, Sioux Falls, SD 57104-7402.