

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED

OCT 27 2004

Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office 500 E Capitol Ave., Pierre, SD 57501-5070

S.D. SEC. OF STATE
postmarked
10-26-04

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee McCook County Republican Central Committee

Complete Mailing Address P.O. Box 461 Salem SD 57058

Name of Person Making Report Geralyn Sherman Daytime Phone Number 605-425-2791

If you are a candidate, what office are you seeking? n/a

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
n/a

Type of Report (See pages 4 & 5 of Guideline Book) Political Committee

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 23, 2004

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Geralyn Sherman (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.

Date: Oct. 23, 2004

Geralyn Sherman
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Filed this 27th day of October, 04
Chi Nelson
SECRETARY OF STATE

Name of Candidate or Committee: McCook County Republican Central CommitteeFor the reporting period ending: October 23, 2004**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Monday Night Football Pool	1425.00
Lincoln Day Dinner	1242.50
Total:	<u>2667.50</u>

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Total:		<u>0</u>

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Total:	<u>0</u>

Name of Candidate or Committee: McCook County Republican Central Committee
 For the reporting period ending: October 23, 2004

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period:		\$ <u>1004.83</u>
2. Receipts		
Schedule A - Direct Contributions	\$ <u>0</u>	
Schedule B - Fund-Raising Events	\$ <u>2667.50</u>	
Schedule C - In Kind Contributions	\$ <u>0</u>	
Schedule D - Other Income	\$ <u>0</u>	
Total of all Receipts	\$ <u>2667.50</u>	
3. Total Monetary Receipts (A+B+D)		\$ <u>2667.50</u>
4. Candidate's Personal Contribution to Own Campaign		\$ <u>0</u>
5. Monetary Loans to Candidate or Committee During Reporting Period		\$ <u>0</u>
6. Monetary Loans Repaid During Reporting Period		\$ <u>0</u>
7. Expenditures - Schedule E		\$ <u>2587.00</u>
8. Unpaid Obligations - Schedule F	\$ <u>0</u>	
9. Amount on hand at the close of this reporting period. * This should equal lines (1+3+4+5) - (6+7)		\$ <u>1085.33</u>

