



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 Brookings County Republicans

Complete Mailing Address P.O. Box 644 Brookings, SD 57006

Name of Person Making Report Rod Schaefer Daytime Phone Number 605-692-7226

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) Pre-general

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

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Rod Schaefer (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: 10-23-04

Rod Schaefer - Treasurer

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: Brookings County Republicans

For the reporting period ending: Oct 23rd, 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
New Automobile Raffle (2004 Ford Mustang)	(1,054 ⁰⁰)
\$15,404 ⁰⁰ cost of auto.	
14,350 ⁰⁰ tickets sold (287 @ 50 ⁰⁰ each)	
- 1,054 ⁰⁰	
Total:	(1,054 ⁰⁰)

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:		

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
None	0
Total:	

Name of Candidate or Committee: Brookings County Republicans

For the reporting period ending: Oct 23rd, 2004

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expenses		Contributions Made to Candidates and Committees	
Item	Amount	Name of Candidate or Committee	Amount
Advertising	551.80		
Consulting	0		
Postage	895.77		
Printing	1396.24		
Rent	2800.00		
Salaries	426.25		
Telephone	0		
Travel	0		
Utilities	0		
List other expense items below	List other expense amounts below		
Insurance	75.00		
SD Republican Party	500.00		
Meade Co. Republicans	400.00		
Brookings Co. Auditor (List)	25.00		
3 Noon Luncheons (Brookings Co. Rep.)	550.41		
Ice Cream (SDSU)			
Giveaway raffle	227.91		
Food for Volunteers	50.75		
Sign supplies	37.84		
Rental trailer	33.84		
Lincoln Day Dinner	2350.65		
Reimbursement truck	100.00		
Automobile	15,404.00		
	<u>25,825.96</u>		

Total Expenditures:

25,825.96

Name of Candidate or Committee: Brookings County Republicans
 For the reporting period ending: Oct. 23rd, 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>2,044.76</u> |
| 2. Receipts | | |
| Schedule A - Direct Contributions | \$ <u>24,056.96</u> | |
| Schedule B - Fund-Raising Events | \$ <u>(1,054.00) - 0</u> | |
| Schedule C - In Kind Contributions | \$ <u>0</u> | |
| Schedule D - Other Income | \$ <u>0</u> | |
| Total of all Receipts | \$ <u>24,056.96</u> | |
| 3. Total Monetary Receipts (A+B+D) | | \$ <u>24,056.96</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>25,825.96</u> |
| 8. Unpaid Obligations - Schedule F | \$ <u>0</u> | |
| 9. Amount on hand at the close of this reporting period. * | | \$ <u>275.76</u> |
| This should equal lines (1+3+4+5) - (6+7) | | |

