

State of South Dakota



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

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OCT 28 2004

S.D. SEC. OF STATE

Pro Marked 10-26-04

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

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

Name of Candidate or Committee Non-Partisan Coalition to End the Food Tax

Complete Mailing Address PO Box 143, Sioux Falls SD 57101

Name of Person Making Report Cathy Brechtelsbauer Daytime Phone Number 605/335-6222

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

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.

Initiated Measure #1 To End Food Tax - Support

Type of Report (See pages 4 & 5 of Guideline Book) Pre-general

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 10-23-04

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Cathy Brechtelsbauer (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: 10-26-04

Cathy Brechtelsbauer Candidate Signature or Signature of Committee Treasurer or Chairperson

Filed this 26th day of October 04 Chris Nelson SECRETARY OF STATE

Name of Candidate or Committee: _____

For the reporting period ending: _____

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
Concert	402.67
Total:	<u>402.67</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
Copying, Postage, PO box	Erin Rath, PO Box 143, Sioux Falls Volunteers of America	133.19
" , " , display items	Jean Rosenkronz, 13170 Morse Pl, Rapid City no employer	244.
" , " , mileage	Mary Alice Halverson, 304 Gavins Pt, Yankton no employer	114.
" , paper, website expense, "	Association of Christian Churches, 100 S. Spring, Sioux Falls	257.45
graphic arts	Romy Kleszen, 4000 S. Birchwood, Sioux Falls, SE Tech	500.
postage, copies, supplies, poster, booth fee	Un itemized, various donors	424.06
Total:		<u>1672.70</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
NONE	
Total:	

Name of Candidate or Committee: Non-Partisan Coalition to End the Food TaxFor the reporting period ending: 10-23-04**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>0</u>
2. Receipts		
Schedule A - Direct Contributions	\$ <u>9,250.40</u>	
Schedule B - Fund-Raising Events	\$ <u>402.67</u>	
Schedule C - In Kind Contributions	\$ <u>1,672.70</u>	
Schedule D - Other Income	\$ _____	
Total of all Receipts	\$ <u>11,325.77</u>	
3. Total Monetary Receipts (A+B+D)		\$ <u>9,653.07</u>
4. Candidate's Personal Contribution to Own Campaign		\$ _____
5. Monetary Loans to Candidate or Committee During Reporting Period		\$ <u>18,478.09</u>
6. Monetary Loans Repaid During Reporting Period		\$ _____
7. Expenditures - Schedule E		\$ <u>19,652.97</u> Total
8. Unpaid Obligations - Schedule F	\$ <u>18,478.09</u>	of which 1174.88 is paid
9. Amount on hand at the close of this reporting period. *		\$ _____
This should equal lines (1+3+4+5) - (6+7)		\$ <u>8,478.19</u>

*KW
Personal
loans 04*