



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

MAY 30 2006

S.D. SEC. OF STATE

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 South Dakota Retail Liquor Dealers Assoc.

Complete Mailing Address P.O. Box 974 Pierre SD 57501

Name of Person Making Report Caren Assman Daytime Phone Number 224-1817

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.

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

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) May 30, 2006

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Caren Assman (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: 5-26-06

Caren Assman Candidate Signature or Signature of Committee Treasurer or Chairperson

Filed this 1st day of June 06 Chris Nelson SECRETARY OF STATE

Name of Candidate or Committee: _____

For the reporting period ending: _____

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>1517.34</u> |
| 2. Receipts | | |
| Schedule A - Direct Contributions | \$ _____ | |
| Schedule B - Fund-Raising Events | \$ _____ | |
| Schedule C - In Kind Contributions | \$ _____ | |
| Schedule D - Other Income | \$ _____ | |
| Total of all Receipts | \$ _____ | |
| 3. Total Monetary Receipts (A+B+D) | | \$ <u>3800.00</u> |
| 4. Candidate's Personal Contribution to Own Campaign | | \$ _____ |
| 5. Monetary Loans to Candidate or Committee During Reporting Period | | \$ _____ |
| 6. Monetary Loans Repaid During Reporting Period | | \$ _____ |
| 7. Expenditures - Schedule E | | \$ <u>1800.00</u> |
| 8. Unpaid Obligations - Schedule F | \$ _____ | |
| 9. Amount on hand at the close of this reporting period. * | | |
| This should equal lines (1+3+4+5) - (6+7) | | \$ <u>3517.34</u> |



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Date: 5-26-06

Caren Assman Candidate Signature or Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 1st day of June 06 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
Gold Star Fundraiser	3800.00

Total: _____

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

Total: 3,800

Name of Candidate or Committee: _____

For the reporting period ending: _____

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| This should equal lines (1+3+4+5) - (6+7) | | \$ <u>3517.34</u> |

S. D. RETAIL LIQUORS DEALERS ASSOCIATION
Transactions by Account
As of May 27, 2006

Page 5

Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
WF Checking - PAC						
12/31/2005			Service Charge	-5.00	-5.00	1,522.34
12/31/2005			Service Charge	-5.00	-5.00	1,517.34
1/31/2006			Service Charge	-5.00	-5.00	1,512.34
2/21/2006	824	Republican Party		-175.00	-175.00	1,507.34
2/28/2006			Service Charge	-5.00	-5.00	1,332.34
3/31/2006			Service Charge	-5.00	-5.00	1,327.34
4/1/2006	TRAN...		Gold Star	3,800.00	3,800.00	5,127.34
4/30/2006			Service Charge	-5.00	-5.00	5,122.34
5/18/2006	1160	Senator Brock Greenfield		-250.00	-250.00	4,867.34
5/18/2006	1163	Senator Gene Abdallah		-200.00	-200.00	4,667.34
5/18/2006	1165	Representative Phyllis Heineman		-100.00	-100.00	4,567.34
5/18/2006	1166	Senator Gary Moore		-250.00	-250.00	4,317.34
5/18/2006	1167	Senator Julie Bartling		-200.00	-200.00	4,117.34
5/18/2006	1168	Senator Ted Klaudt		-200.00	-200.00	3,917.34
5/18/2006	1169	Representative Larry Rhoden		-100.00	-100.00	3,817.34
5/18/2006	1170	Senator JP Duriphan		-100.00	-100.00	3,717.34
5/18/2006	1171	Senator Bill Napoli		-200.00	-200.00	3,517.34
Total WF Checking - PAC				1,995.00	1,995.00	3,517.34
TOTAL				1,995.00	1,995.00	3,517.34