



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

OCT 27 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 Association

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

Name of Person Making Report Caren Assman Daytime Phone Number 605-224-1817

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-Election

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 10/28/2006

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: 10-27-06

Caren Assman
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 27th day of October 06
Chi Nelson
SECRETARY OF STATE

Name of Candidate or Committee: SDRLDA

For the reporting period ending: 10/28/2006

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 Hospitality	1695.00
Total:	<u>1695.00</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
NONE		
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	
Total:	

Name of Candidate or Committee: SDRLDAFor the reporting period ending: 10/28/2006**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>3517.34</u> |
| 2. Receipts | | |
| Schedule A - Direct Contributions | \$ <u>955.00</u> | |
| Schedule B - Fund-Raising Events | \$ <u>1695.00</u> | |
| Schedule C - In Kind Contributions | \$ <u>- 0 -</u> | |
| Schedule D - Other Income | \$ <u>- 0 -</u> | |
| Total of all Receipts | \$ <u>2650.00</u> | |
| 3. Total Monetary Receipts (A+B+D) | | \$ <u>2650.00</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>4849.49</u> |
| 8. Unpaid Obligations - Schedule F | \$ <u>- 0 -</u> | |
| 9. Amount on hand at the close of this reporting period. * | | \$ <u>1317.85</u> |
| This should equal lines (1+3+4+5) - (6+7) | | |

S. D. RETAIL LIQUORS DEALERS ASSOCIATION
Transaction Detail By Account
 June 1 through October 28, 2006

Type	Date	Num	Name	Paid Amount
POLITICAL CONTRIBUTIONS				
PAC (POLITICAL ACTION)				
Check	8/3/2006	1172	Representative Steve Street	100.00
Check	8/3/2006	1173	Senator Jim Peterson	0.00
Check	8/3/2006	1174	Senator Jim Peterson	250.00
Check	8/3/2006	1175	Senator Dan Sutton	100.00
Check	8/3/2006	1176	Representative Val Rausch	100.00
Check	8/3/2006	1177	Representative Paul Nelson	100.00
Check	8/3/2006	1178	Representative Elaine Roberts	100.00
Check	8/3/2006	1179	Representative Shantel Krebs	100.00
Check	8/3/2006	1180	Representative Jason Gant	250.00
Check	8/3/2006	1181	Representative William Earley	250.00
Check	8/3/2006	1182	Representative Phyllis Heineman	100.00
Check	8/3/2006	1183	Representative Dick Kelly	250.00
Check	8/3/2006	1184	Representative Kathleen Miles	100.00
Check	8/3/2006	1185	Representative Margaret Gillespie	250.00
Check	8/3/2006	1186	Representative Kenneth Albers	100.00
Check	8/3/2006	1187	Representative Jamie Boomgarden	250.00
Check	8/3/2006	1188	Senator Frank Kloucek	250.00
Check	8/3/2006	1189	Representative Lance Carson	250.00
Check	8/3/2006	1190	Representative Dale Hargens	100.00
Check	8/3/2006	1191	Representative Tim Rave	100.00
Check	8/3/2006	1192	Representative Gordon Pederson	100.00
Check	8/3/2006	1193	Representative Jim Lintz	100.00
Check	8/3/2006	1194	Representative Jeffrey Haverly	100.00
Check	10/6/2006	1196	Al Koistinen	100.00
Check	10/6/2006	1197	Gil Koetzle	100.00
Check	10/6/2006	1198	Ken Albers	200.00
Check	10/6/2006	1199	B J Nesselhf	100.00
Check	10/6/2006	1200	Mike Kroger	100.00
Check	10/6/2006	1201	Amie Hauge	100.00
Check	10/6/2006	1202	Theresa Two Bulls	100.00
Check	10/6/2006	1203	Jerry Apa	100.00
Check	10/13/2006	1204	Ramada Inn - Aberdeen	444.49
Total PAC (POLITICAL ACTION)				4,744.49
Total POLITICAL CONTRIBUTIONS				4,744.49
TOTAL				4,744.49

1:50 PM

10/27/06

Cash Basis

S. D. RETAIL LIQUORS DEALERS ASSOCIATION

Transaction Detail By Account

June 1 through October 28, 2006

Type	Date	Num	Name	Memo	Original	Revised	Amount
POLITICAL CONTRIBUTIONS							
Check	9/21/2006	1195	Pat Maroney	Reimb. for overpayment	*		100.00
Total POLITICAL CONTRIBUTIONS							<u>100.00</u>
TOTAL							<u>100.00</u>

