

State of South Dakota



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

RECEIVED
OCT 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 Glen W. Eng

Complete Mailing Address PO Box 321, Yankton, SD 57078

Name of Person Making Report Glen W. Eng Daytime Phone Number 605 669-3095

If you are a candidate, what office are you seeking? First Judicial Circuit Judge (F)

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) Termination

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Oct. 28, 2006

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Glen W. Eng (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. 28, 2006

Glen W. Eng
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Filed this 30th day of

October 06

Chris Nelson
SECRETARY OF STATE

Revised July 2001

Name of Candidate or Committee Glen W. Eug
For the reporting period ending Termination 10-28-06

Schedule A - Direct Contributions (continued)

*\$ _____

Unitemized Contributions from Political Parties:

Itemized Contributions from Political Parties

Party Name

Address

\$ _____

\$ _____

*\$ _____

Total of Itemized Contributions from Political Parties:

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name

Address

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

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\$ _____

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\$ _____

\$ _____

\$ _____

*\$ _____

Total of Itemized Contributions from Political Action Committees:

Total of All Direct Contributions (Sum of all lines with an *)

\$ _____

Name of Candidate or Committee: Glen W. Eng
 For the reporting period ending: termination 10-28-06

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

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: _____

Name of Candidate or Committee: Glen W. Eng
 For the reporting period ending: Termination 10-28-06

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 | \$ _____ | |
| 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) | | \$ _____ |
| 4. Candidate's Personal Contribution to Own Campaign | | \$ <u>53.02</u> |
| 5. Monetary Loans to Candidate or Committee During Reporting Period | | \$ _____ |
| 6. Monetary Loans Repaid During Reporting Period | | \$ _____ |
| 7. Expenditures - Schedule E | | \$ <u>53.02</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>0</u> |

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author details the various methods used to collect and analyze the data. This includes both manual and automated processes. The manual process involves reviewing each entry individually, while the automated process uses software to identify patterns and anomalies.

The third section describes the results of the analysis. It shows that there are several areas where the data is inconsistent or incomplete. These areas need to be investigated further to determine the cause of the discrepancies.

Finally, the document concludes with a list of recommendations. These include implementing stricter controls over data entry, improving the accuracy of the automated systems, and conducting regular audits to ensure the integrity of the records.

The following table provides a summary of the key findings from the analysis. It lists the areas of concern, the nature of the discrepancies, and the recommended actions to be taken.

Area of Concern	Nature of Discrepancy	Recommended Action
Inventory Levels	Significant variance between recorded and actual stock	Conduct a physical inventory count and reconcile with records
Accounts Payable	Missing invoices for several suppliers	Request missing invoices from suppliers and update records
Revenue Recognition	Delayed recording of sales transactions	Implement a system to track sales from the point of sale
Fixed Assets	Incorrect depreciation calculations	Review depreciation schedules and ensure correct rates are used

It is important to note that these findings are preliminary and require further investigation. The goal is to identify the root causes of the issues and implement effective solutions to prevent them from recurring in the future.