

State of South Dakota



RECEIVED

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

FEB 02 2007

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 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) Year End -

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) December 31, 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: 1-12-07

Caren Assman (handwritten signature)

Candidate Signature or Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 2nd day of February 07

Chris Nelson SECRETARY OF STATE





Name of Candidate or Committee: SDRLDA

For the reporting period ending: 12/31/2006

**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
NONE	
<b>Total:</b>	<u>-0-</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		
<b>Total:</b>		<u>-0-</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	
<b>Total:</b>	<u>-0-</u>



## S. D. RETAIL LIQUORS DEALERS ASSOCIATION

1/12/2007 11:24 AM

Register: WF Checking - PAC

From 11/21/2006 through 11/22/2006

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
11/21/2006	1205	Nancy J. Turbak	POLITICAL CONTRI...		200.00		1,107.85
11/21/2006	1206	Tom Katus	POLITICAL CONTRI...		100.00		1,007.85
11/21/2006	1207	Scott Heidepriem	POLITICAL CONTRI...		500.00		507.85
11/21/2006	1208	Ryan Maher	POLITICAL CONTRI...		100.00		407.85
11/21/2006	1209	Sandy Jerstad	POLITICAL CONTRI...		100.00		307.85



Name of Candidate or Committee: SDRLDAFor the reporting period ending: 12/31/2006**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>1,317.85</u> |
| 2. Receipts   |                        |                    |
| Schedule A - Direct Contributions   | \$ <u>— 0 —</u>        |                    |
| Schedule B - Fund-Raising Events  | \$ <u>— 0 —</u>        |                    |
| Schedule C - In Kind Contributions  | \$ <u>— 0 —</u>        |                    |
| Schedule D - Other Income   | \$ <u>— 0 —</u>        |                    |
| Total of all Receipts   | <del>\$ 1,069.59</del> |                    |
| 3. Total Monetary Receipts (A+B+D)  | 0 KLV<br>2-2-07        | \$ <u>— 0 —</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>1,069.59</u> |
| 8. Unpaid Obligations - Schedule F  | \$ <u>— 0 —</u>        |                    |
| 9. Amount on hand at the close of this reporting period. *<br>This should equal lines (1+3+4+5) - (6+7) |                        | \$ <u>248.24</u>   |