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JAN 31 2002

State of South Dakota

S.D. SEC. OF STATE

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

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 Minnehaha County Democratic Forum
Complete Mailing Address 1503 South Spring Ave. Sioux Falls SD 57105-1124
Name of Person Making Report Mary Patterson Daytime Phone 336-2904
If you are a candidate, what office are you seeking NA

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.

NA

Type of Report (See pages 4 & 5 of Guideline Book) year-end
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 12-31-2001

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Mary Patterson (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: 1-28-2002
Mary Patterson
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 31st day of January, 2002
Joyce Hazeltine

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 of Event Net Proceeds

*Pass The Hat For
Serving at The Banquet*

Total: \$ 237,66

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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 Estimated Value Name of Contributor

Total: \$ _____

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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

Dues + interest *\$ 2513,36*

Total: \$ 2513,36

Name of ~~Candidate or~~ Committee Minn Co Democratic Forum

For the reporting period ending 12-31-2001

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>\$ 275.00</u>	<u>1/2 SE Fair Booth</u>
Consulting	_____	
Postage	<u>97.56</u>	
Printing	_____	
Rent	_____	
Salaries	_____	
Telephone	_____	
Travel	_____	
Utilities	_____	

Other Expenses:

\$100 Friends of Mike Piten
\$ 604.65 Misc operating expenses

Total Expenditures: \$ 977.21

Name of ~~Candidate or~~ Committee Minn Co Democratic Forum

For the reporting period ending 12-31-2001

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To	Purpose	Amount
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Total Obligations: \$

Name of ~~Candidate or~~ Committee Minh Co Democratic of Forum

For the reporting period ending 12-31-2001

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 beginning of reporting period	\$ <u>370.84</u>
2. Receipts	
Schedule A - Direct Contributions	\$ <u>0</u>
Schedule B - Fund-Raising Events	\$ <u>327.66</u>
Schedule C - In Kind Contributions	\$ <u>0</u>
Schedule D - Other Income	\$ <u>2,513.36</u>
Total of all receipts	\$ <u>2,841.02</u>
3. Total Monetary Receipts (A+B+D)	\$ <u>2,841.02</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>977.21</u>
8. Unpaid Obligations - Schedule F	\$ <u>0</u>
9. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5) - (6+7)	\$ <u>2,234.65</u>