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State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures SD 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 Beadle County Republican Women

Complete Mailing Address PO Box 658

Name of Person Making Report Gail Brock Daytime Phone 605 353 1439

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) End of Year

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 1-1-01 - 12-31-01

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Gail Brock (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: 4-8-02

Gail Brock, treas Candidate Signature or Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 9th day of April 2002

Joyce Hazelton

SECRETARY OF STATE

Name of Candidate or Committee Beadle County Republican Women
 For the reporting period ending 12-31-01

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
Rummage Sale	739.98
Sale of Items	27.00

Total: \$ 766.98

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
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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
Grant from SD Federation of Republican Women	150.00
Profits from meetings	38.02
Dues <u>535.00</u>	

Total: \$ 723.02

Name of Candidate or Committee Beadle County Republican
For the reporting period ending 12-31-02 Women

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>156.11</u>	
Consulting	<u> </u>	
Postage	<u>265.59</u>	
Printing/supplies	<u>105.53</u>	
Rent	<u>30.00</u>	
Salaries	<u> </u>	
Telephone	<u> </u>	
Travel	<u> </u>	
Utilities	<u> </u>	

Other Expenses:
Gifts - Memorials \$141.38
Dues to state/Nat'l = \$690.00
NFRW meeting \$100.00
Guest meals 20.93

Total Expenditures: \$ 1509.54

Name of Candidate or Committee Beadle County Republican
For the reporting period ending 12-31-01 Women

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 Beadle County Republican Women
For the reporting period ending 12-31-01

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 \$ 2205.68
2. Receipts
 - Schedule A - Direct Contributions \$ 90.90
 - Schedule B - Fund-Raising Events \$ 766.98
 - Schedule C - In Kind Contributions \$ _____
 - Schedule D - Other Income \$ 723.02
 - Total of all receipts \$ 1580.90
3. Total Monetary Receipts (A+B+D) \$ 1580.90
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 \$ 1509.54
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) \$ 2485.63

Secretary of State

State Capitol, Ste 204
500 East Capitol Avenue
Pierre, South Dakota
57501-5070
sdsos@state.sd.us



JOYCE HAZELTINE
Secretary of State

TOM LECKEY
Deputy

DATE: February 27, 2002

TO: RUTH FLESNER
BEADLE COUNTY FEDERATION OF REPUBLICAN WOMEN

FROM: Joyce Hazeltine, Secretary of State

RE: Delinquent year-end reports of receipts and expenditures

RECEIVED

APR - 9 2002

S.D. SEC. OF STATE

To date we have not received your committee's year-end report of receipts and expenditures which was due in this office on February 1st. This report should contain all receipts and expenditures from the cut off date of your last report through December 31, 2001.

If your committee has expended all its funds, paid all obligations and is no longer receiving and expending funds for political activities, please indicate on the front page of the report that it is a "Termination Report."

Another reporting form is enclosed. Please complete it and return to this office as soon as possible. The beginning balance for this report should be \$2,205.68 as indicated on your last report filed on 1/29/2001. Please refer to the guideline book for further information or call Chris Nelson in this office at 773-3537 for assistance.

*Chris - I know we are off
a couple hundred dollars. I think
that is dues money Ruth deposited
directly into savings but have not
surfaced the documentation yet!
I'm working on getting the account
balanced so next year's report
will be accurate & on time.
Thanks for your
patience
Laila Brock*

<http://www.state.sd.us/sos/sos.htm>

Administration
(605) 773-3537
Fax (605) 773-6580
TDD (605) 773-5010

Corporations
(605) 773-4845
Fax (605) 773-4550

Uniform Commercial Code
(605) 773-4422
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