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S.D. SEC. OF STATE

Campaign Finance Disclosure Statement
State of South Dakota

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.
Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070, fax to 605-773-6580 or email to kea.warne@state.sd.us **Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.**

See pages 43-45 of the Guideline Book for specific instructions on completing this report.

Name of Committee: Phyllis Heineman for State Senate

Complete Street and Postal Address: 2005 S. Phillips Avenue, Sioux Falls, SD 57105

Name of Person Making Report: Phyllis Heineman

Daytime Phone Number: 605-339-2167 **Evening Phone Number:** 605-339-2167

Email Address: phein@iw.net

If you are a candidate, what office are you seeking: State Senate - District 13

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 Campaign Statement: Year-end
Pre-election, year-end, mid-year(for ballot questions only), amendment, supplement or termination

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I, Phyllis Heineman (type name), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fiftyu dollars per day for each day that the statement remains delinquent.

Date: 1/26/11

Phyllis M Heineman
Signature of Treasurer

Filed this 26 day of Jan. 2011

Jason Gant
SECRETARY OF STATE

Revised June 2009 Ver 1.04

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of $100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than $100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website address of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may

Unitemized Contributions from Individuals: $700.00

Itemized Contributions from Individuals:

Name	Residence Address	Amount
Donohue, Timothy	2205 S. Judy Avenue, Sioux Falls, SD 57103	$200.00
Janklow, William	26437 - 481st Ave. Brandon, SD 57005	$500.00
Kirby, Steve	24 Riverview Heights, Sioux Falls, SD 57105	$800.00
Thimsen, Gary & Grace	233 E. 30th Street, Sioux Falls, SD 57105	$200.00

Total of Itemized Contributions from Individuals: $1,700.00

Schedule A - Direct Contributions (continued)

Itemized Contributions from Political Parties:

Party Name	Address	Amount
Minnehaha Lincoln Republican Women	1008 S. Grandview Ave, Sioux Falls, SD 57103	$100.00
Total Contributions from Political Parties:		$100.00

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

PAC Name	Address	Amount
SD Academy of Ophthalmology Eye MD PAC	6601 S. Minnesota Avenue, Ste. 200, Sioux Falls, SD 57108	200.00
SD Assoc of Specialty Care Providers PAC	1868 Lombardy Drive, Rapid City, SD 57703	350.00
SD Medical Group Management Assoc PAC	4150 5th Street, Rapid City, SD 57701	200.00
SD Physical Therapy Assn PAC	901 E. Virgil Ave, Milbank, SD 57252	200.00
SD Retailers Association PAC	320 East Capitol, Pierre, SD 57501	250.00
Total Contributions from South Dakota Political Action Committees and South Dakota Candidate Committees:		$1,200.00

Itemized Contributions from Federal Political Action Committees or Political Action Committees and Candidate Committees organized outside of South Dakota. The internet website address of the filing office where the committee regularly files their campaign finance report must be listed.

PAC Name	Internet Website Address	Amount
Midamerican Energy Co. Effective Government Committee No. 6082	www.fec.gov	200.00
Northwestern Energy Employees PAC	www.fec.gov	200.00
Total Contributions from Federal and out-of-state Political Action and Candidate Committees:		$400.00

Total of All Direct Contributions: $4,100.00

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized ourside this state, list the name and interent website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution	Name and Residence Address or Name and Internet Website Address	Estimated Value
Printing, mailing, postage share of slate card	Republican Party of Minnehaha County	$167.74
	2127 S. Minnesota Ave Ste 201 Sioux Falls, SD 57105	
	Total of In Kind Contributions:	$167.74

Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property or other income which is not a direct contribution.

Source of Income	Description of Income	Amount
	Total:	$0.00

Schedule D - Establishing and Administration of Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or soliciation costs of the political committee.

Organization Name and Categorical Description for Direct Funds	Estimated Value
	Total of Administration/Solicitation Costs:	$0.00

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for

Expenses		Contributions Made to Candiates and Committees	
Item	Amount	Name of Candidate or Committee	Amount
Advertising	$711.83	Brian Liss for State House	$500.00
Consulting	$436.00	Charlotte Shaw for State House	$500.00
Postage	$2,298.08	Minnehaha Lincoln Republican Women	$30.00
Printing	$1,612.71		
Rent			
Salaries			
Telephone			
Travel	$80.29		
Utilities			
Interest Paid			
Miscellaneous			
Other			
Other 1			
Entry to Events			
		Total Expenditures:	$6,168.91

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to - Lender's Name	Nature of Obligation or Terms of Loan	Street Address, City and State	Amount
Greg & Phyllis Heineman	Loan to Campaign	2005 S. Phillips Ave. Sioux Falls, SD	$8,400.00
		Total Obligations:	$8,400.00

Schedule G - Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals:	$0.00	$0.00	$0.00

Net Loaned During Reporting Period: $0.00

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		$4,166.06
2.	Receipts		
	Schedule A - Direct Contributions	$4,100.00	
	Schedule B - In-Kind Contributions	$167.74	
	Schedule C - Other Income	$0.00	
	Schedule D - Establishing/Administration of Committee	$0.00	
	Total of all Receipts	$4,267.74	
3.	Total Monetary Receipts		$4,100.00
4.	Candidate's Personal Contribution to Own Campaign		$0.00
5.	Monetary Loans to Candidate or Committee During Reporting Period		$0.00
6.	Monetary Loans Repaid During Reporting Period		$0.00
7.	Expenditures - Schedule E		$6,168.91
8.	Debts and Obligations Owed by Committee - Schedule F $8,400.00		
9.	Monetary Loans Made by the Committee During the Reporting Period - Schedule G		$0.00
10.	Monetary Loans Repaid to Committee During the Reporting Period - Schedule G		$0.00
11.	Amount on hand at the close of this reporting period. *		$2,097.15

*Note: You cannot end the reporting period with a negative balance.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.