

RECEIVED
CITY CLERK'S OFFICE
5/7/07 1:45 p.m.
Date Time

Schedule A
Set 1 & Set 2

City of Sioux Falls
STATEMENT OF RECEIPTS AND EXPENDITURES

Ballot Question Committee

Return Completed Forms To:

- (1) Pre-election statements shall be filled on the last day of each month during the 90 day period immediately preceding the Election.
- (2) Final Pre-election statement filed 10 days prior to Election.
- (3) Post-election statement filed 30 days after election.

City Clerk's Office
Carnegie Town Hall
235 West Tenth Street
Sioux Falls, SD 57104-6302
(605) 367-8081

Name of Ballot Question Committee Citizens for outdoor Pool

Committee Treasurer Theresa Stehly Phone 332-1363

Complete mailing address 1625 S. Van EPS

City / State Sioux Falls SD Zip Code 57105

Name of person making report Theresa Stehly Phone 332-1363

Complete mailing address Same

Sioux Falls, SD _____
Zip Code

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 Reports** () Campaign Receipts () Debts and Obligations
 Mark one or more () Fund-Raising Event Proceeds () Summary Sheet
 or all. () In-Kind Contributions () Summary Sheet—Final
 () Expenditures Report

For reporting period ending 5-7-07

The following verification must be completed before submitting report.

I, Theresa Stehly, certify that I have examined this report and to the best of my knowledge and belief it is true, correct, and complete.

(Signed) Theresa Stehly
Signature of Committee Treasurer or Chairperson

Reference: SDCL 12-25-13, City Ord. Sec. 14-51

City of Sioux Falls
DIRECT CONTRIBUTIONS
(Schedule C)

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 the same from political parties and enter these sums as unitemized contributions on their respective lines below. Any contribution of more than \$100 (or aggregate during a calendar year) from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address, and place of employment of the contributor. **Contributors include individuals and political parties. Any contribution by a political action committee must be listed as an itemized contribution.** This schedule may be duplicated if you need more space, or you may attach additional sheets of paper. **Please transfer the total amount to the Summary Sheet (Schedule I, Set 1, First Report, or Set 2, Second Report).**

Unitemized Contributions

(Total of all contributions of \$100 or less per contributor.)

\$ 95

Itemized Contributions

(Total of all contributions of more than \$100 per contributor. List below and place total at the right.)

\$ _____

Date Received	Name	Residence Address	Place of Employment	Amount of Contribution(s) (more than \$100)
5-5-07	TS			\$ 2575
Total of <u>ALL</u> Direct Contributions				\$ <u>95</u>

Reference: SDCL 12-25-1, 12-25-13, 12-25-13.1, 12-25-13.4, & City Ord. Sect. 14-51

City of Sioux Falls
IN-KIND CONTRIBUTIONS
(Schedule D)

On this schedule 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	Contributor and Address	Place of Employment	Estimated Value
			\$
			\$ 0

City of Sioux Falls
FUND-RAISING EVENT PROCEEDS
(Schedule E)

List on this schedule all 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. **Please transfer the total amount to the Summary Sheet (Schedule I, Set 1, First Report, or Set 2, Second Report).**

Type of Event	Amount of Net Proceeds
	\$
Total	\$ 0

Reference: SDCL 12-25-13, City Ord. Sec. 14-51

City of Sioux Falls
OTHER INCOME
(Schedule F)

On this schedule report any refunds, interest earned, or other income which is not a direct contribution.

Source of Income	Amount
	\$
	\$ 0

Reference: SDCL 12-25-13, City Ordinance Section 14-51

City of Sioux Falls
EXPENDITURES
(Schedule G)

This schedule is to report all expenditures relating to the candidate's campaign or committee's operation. 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.** This page may be duplicated if you need more space, or you may attach additional sheets of paper. **Please transfer the total amount to the Summary Sheet (Schedule I, Set 1, First Report, or Set 2, Second Report).**

Type of Service	Name	Address	Amount
Advertising	Shopping News	4005 South Western	\$ 44.60
Consulting			
Postage			
Printing	Pens		8.00
Rent			
Salaries			
Telephone			
Travel			
Utilities			
Other Expenses			
Total Expenditures:			\$ 52.60

Reference: SDCL 12-25-13, City Ord. Sec. 14-51

Date Due: _____, 2007

City of Sioux Falls
SUMMARY SHEET—Set 1
(Schedule I)

This set is due on _____, 2007

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. This is not intended to be a balance sheet. **This report is to be filed one week prior to the election.**

- | | | | |
|----|--|----|---------------|
| 1. | Amount on hand, if any, at beginning of reporting period | \$ | <u>100.00</u> |
| 2. | Schedule C—Direct Contributions | \$ | <u>95</u> |
| | Schedule D—In-Kind Contributions | \$ | _____ |
| | Schedule E—Fund-Raising Event Proceeds | \$ | <u>95 TS</u> |
| | Schedule F—Other Income | \$ | _____ |
| | Total of all receipts | \$ | _____ |
| 3. | Total Monetary Receipts (schedules D+E+F) | \$ | _____ |
| 4. | Candidate's Personal Contributions to Own Campaign | \$ | _____ |
| 5. | Monetary Loans to Candidate/Committee During Reporting Period | | |
| 6. | Monetary Loans Repaid During Reporting Period | \$ | _____ |
| 7. | Schedule G—Expenditures | \$ | <u>52.60</u> |
| 8. | Schedule H—Unpaid Obligations | \$ | _____ |
| 9. | Amount on hand at the close of this reporting period
Should equal lines (1+3+4+5) – (6+7) | \$ | <u>142.40</u> |

Reference: SDCL 12-25-13, City Ord. Sect. 14-51