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2/27/07 12:40 p
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 an outdoor Pool

Committee Treasurer Theresa Stehly Phone 332-1363

Complete mailing address 1621 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 2-28-07

The following verification must be completed before submitting report.

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 2-27-07
Signature of Committee Treasurer or Chairperson

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
	\$
	\$

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			\$
Consulting			
Postage			
Printing			
Rent			
Salaries			
Telephone			
Travel			
Utilities			
Other Expenses	Mark meyer-henry		80
	copies		41
	clip boards		5
	Benson Flea Market		40.00
	copy		14.00
	Total Expenditures:		\$ 180

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 Feb 28, 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 | \$ _____ |
| 2. | Schedule C—Direct Contributions | \$ <u>180</u> |
| | Schedule D—In-Kind Contributions | \$ _____ |
| | Schedule E—Fund-Raising Event Proceeds | \$ _____ |
| | 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>180</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>0</u> |

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