

Apr 12, 2007 3:50
Date

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 A Pool For All Seasons

Committee Treasurer Ted & Glenda Hagger Phone 338-8683

Complete mailing address PO Box 111

City / State Sioux Falls SD Zip Code 57101

Name of person making report Georgia Hanson Phone 351-1880

Complete mailing address PO Box 1880

Sioux Falls, SD 57101
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.

Oppose Drake Springs outdoor Pool

Type of Reports
Mark one or more
or all.

- Campaign Receipts
- Fund-Raising Event Proceeds
- In-Kind Contributions
- Expenditures
- Debts and Obligations
- Summary Sheet
- Summary Sheet—Final Report

For reporting period ending March 30, 2007

The following verification must be completed before submitting report.

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

(Signed) Glenda Hagger
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.)

\$ 970.00

Itemized Contributions

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

\$ 1075.00

Date Received	Name	Residence Address	Place of Employment	Amount of Contribution(s) (more than \$100)
3-28-07	Vernon Brown,	1701 Carter Pl,	SDN	\$ 150.00
3-28-07	Pat Costello,	108 W. St. Andrews,	Self	150.00
3-29-07	Dave Knudson,	2100 E. Slaten Ct,	City Council	125.00
3-29-07	Dave Knudson,	2100 E. Slaten Ct,	Davenport Law	125.00
3-30-07	Dave Munson,	1009 N. Sycamore,	City of SF	200.00
3-30-07	Kevin Havenaugh,	1415 N. Tahoe Trl,	SF Fed. Credit	125.00
3-30-07	Bob Jamison,	5104 Swift Park Dr,	Semi retired	100.00
			Center for	100.00
3-30-07	Gerald Beninga,	4205 S. Lewis,	Active Gen.	
Total of <u>ALL</u> Direct Contributions				\$ <u>2045.00</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
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			\$
Consulting			
Postage	Campaigns + more, PO Box 1880, SF		604.16
Printing	(Postage + printing direct mail piece)		
Rent			
Salaries			
Telephone			
Travel			
Utilities			
Other Expenses			
PO Box			21.00
Total Expenditures:			\$ 625.16

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

Date Due: 3-30, 2007

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

This set is due on 3-30, 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>0</u>
2.	Schedule C—Direct Contributions	\$ <u>2045.00</u>
	Schedule D—In-Kind Contributions	\$ <u>127.93</u>
	Schedule E—Fund-Raising Event Proceeds	\$ _____
	Schedule F—Other Income	\$ _____
	Total of all receipts	\$ <u>2172.93</u>
3.	Total Monetary Receipts (schedules D+E+F)	\$ <u>2045.00</u>
4.	Candidate's Personal Contributions to Own Campaign	\$ <u>0</u>
5.	Monetary Loans to Candidate/Committee During Reporting Period	
6.	Monetary Loans Repaid During Reporting Period	\$ <u>0</u>
7.	Schedule G—Expenditures	\$ <u>625.16</u>
8.	Schedule H—Unpaid Obligations	\$ <u>0</u>
9.	Amount on hand at the close of this reporting period Should equal lines (1+3+4+5) – (6+7)	\$ <u>1419.84</u>

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