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6/14/07 1605
Date Time

Schedule A
Set 1 & Set 2

City of Sioux Falls
STATEMENT OF RECEIPTS AND EXPENDITURES

Ballot Question Committee

Return Completed Forms To:

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

- (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.

Name of Ballot Question Committee A Pool For All Seasons

Committee Treasurer Ted + Glenda Hagger Phone 338-8683 (o)

Complete mailing address PO Box 1111
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. | <input checked="" type="checkbox"/> Campaign Receipts | <input checked="" type="checkbox"/> Debts and Obligations |
| | <input checked="" type="checkbox"/> Fund-Raising Event Proceeds | <input checked="" type="checkbox"/> Summary Sheet |
| | <input checked="" type="checkbox"/> In-Kind Contributions | <input type="checkbox"/> Summary Sheet—Final Report |
| | <input checked="" type="checkbox"/> Expenditures | |

For reporting period ending June 14, 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) [Signature]
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.)

\$ 1561.00

Itemized Contributions

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

\$ 1000.00

Date Received	Name	Residence Address	Place of Employment	Amount of Contribution(s) (more than \$100)
5-11-07	Kirby Financial	PO Box 5102 SF		\$ 200.00
5-11-07	Kirby Investment	PO Box 5127 SF		200.00
6-13-07	Dick Gregerson	300 S Phillips #300,	Woods Fuller	600.00
Total of <u>ALL</u> Direct Contributions				\$ <u>2561.00</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			\$
	Center for Active Generations	2300 W. 46 th ST SF	270.00
Consulting			
Postage	Postmas Ter	4801 N. 4 th Ave SF	1911.99
Printing			
	Sisson Printing	3500 S. Duluth Ave SF	1372.00
Rent			
Salaries			
Telephone			
Travel			
Utilities			
Other Expenses			
Total Expenditures:			\$ 3554.07

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

Date Due: 6-14, 2007

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

This set is due on 6-14, 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>1106.51</u>
2.	Schedule C—Direct Contributions	\$ <u>2561.00</u>
	Schedule D—In-Kind Contributions	\$ <u>102.24</u>
	Schedule E—Fund-Raising Event Proceeds	\$ <u>0</u>
	Schedule F—Other Income	\$ <u>0</u>
	Total of all receipts	\$ <u>2663.24</u>
3.	Total Monetary Receipts (schedules D+E+F)	\$ <u>2561.00</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>3554.07</u>
8.	Schedule H—Unpaid Obligations	\$ <u>3467.54</u>
9.	Amount on hand at the close of this reporting period Should equal lines (1+3+4+5) – (6+7)	\$ <u>113.44</u>

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