

RECEIVED
CITY CLERK'S OFFICE
3/28/07 3:00
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 outdoors 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 57105
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 | <input type="checkbox"/> Campaign Receipts | <input type="checkbox"/> Debts and Obligations |
| Mark one or more | <input type="checkbox"/> Fund-Raising Event Proceeds | <input type="checkbox"/> Summary Sheet |
| or all. | <input type="checkbox"/> In-Kind Contributions | <input type="checkbox"/> Summary Sheet—Final Report |
| | <input type="checkbox"/> Expenditures | |

For reporting period ending 3-31-06

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
Signature of Committee Treasurer or Chairperson

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

City of Sioux Falls

LARGE CONTRIBUTIONS

**Supplemental Statement
(Schedule B)**

This schedule is used for reporting aggregate contributions of \$500 or more from an individual contributor in the **nine days preceding an election**. A letter reporting the amount of the contribution and the contributor's name, address, and place of employment must be filed with the City Clerk's Office within **48 hours of receiving** the 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).**

Date Received	Name	Residence Address	Place of Employment	Amount of Contribution
				\$
Total of <u>ALL</u> Large Contributions				\$ <u>0</u>

Reference: SDCL 12-25-1, 12-25-13, 12-25-13.1, 12-25-13.4, and 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			\$
Consulting			
Postage			
Printing			
Rent			
Salaries			
Telephone			
Travel			
Utilities			
Other Expenses			
Total Expenditures:			\$ <u>0</u>

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>0</u> |
| 2. | Schedule C—Direct Contributions | \$ | _____ |
| | 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 | \$ | _____ |
| 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