

RECEIVED
CITY CLERK'S OFFICE
4/30/07 1:30 pm
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 Citizens for 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 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
Mark one or more
or all. | <input type="checkbox"/> Campaign Receipts | <input type="checkbox"/> Debts and Obligations |
| | <input type="checkbox"/> Fund-Raising Event Proceeds | <input type="checkbox"/> Summary Sheet |
| | <input type="checkbox"/> In-Kind Contributions | <input type="checkbox"/> Summary Sheet—Final Report |
| | <input type="checkbox"/> Expenditures | |

For reporting period ending 4-30-07

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
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:			\$ 0

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</u> |
| 2. | Schedule C—Direct Contributions | \$ <u>0</u> | |
| | Schedule D—In-Kind Contributions | \$ <u>0</u> | |
| | Schedule E—Fund-Raising Event Proceeds | \$ <u>0</u> | |
| | Schedule F—Other Income | \$ <u>0</u> | |
| | Total of all receipts | \$ _____ | |
| 3. | Total Monetary Receipts (schedules D+E+F) | | \$ <u>0</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>0</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>100</u> |

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

INSTRUCTIONS

Statement of Receipts and Expenditures (Sets 1 and 2)

City Ordinance requires candidates for office and/or committees to file statements of receipts and expenditures pursuant to South Dakota Codified Law.

I. WHO MUST FILE

1. Candidates for Mayor.
2. Candidates for Council Member.
3. Political or citizens' committees supporting or approving candidates and/or ballot questions.

II. WHEN AND WHERE TO FILE

1. No candidate and/or committee is exempt from filing.
2. Any **candidate and/or committee** for any municipal office at any annual or secondary election or any committee participating in any other election shall file with the City Clerk's Office, on the last Tuesday prior to any election, a detailed statement, complete through the tenth day prior to the election, of all valuable considerations received, obligated or paid by the candidate or by persons authorized by the candidate (Set 1, Schedules A through I).
3. Within 60 days following the election, any **candidate or committee** shall file a detailed financial statement for the remainder of the election period with the City Clerk's Office (Set 2, Schedules A through I and Schedule J).
4. Any **person or ballot question committee** involved in the referral or initiation of any question at any election, other than a state wide election, shall file with the City Clerk's Office, 90 days prior to the election, and complete through the 10th day prior to the election a preelection statement detailing all valuable considerations received, obligated, or paid by that person or committee. A postelection termination statement shall be filed 30 days following the election and shall include all receipts and expenditures not included in the preelection report. The termination statement shall indicate the disposition of any remaining funds or obligations of such person or committee (Schedule J).

III. WHAT TO FILE

The following statements must be filed. If there is no activity in the area referred to, please state this.

1. **Schedule A—Statement of Receipts and Expenditures—Cover Sheet**

To be used in completing information on the candidate or committee including name, address, office sought, name of person making report, type of reports filed, and reporting period of the reports.

2. **Schedule B—Supplemental Statements—Large Contributions**

If any candidate, candidate's committee, ballot question committee, political action committee or political party committee receives any contribution of \$500 or more within the nine days immediately prior to any election from any individual contributor, such candidate or committee shall make and file a supplement to the statement stating the name, residence address, and place of employment of any individual contributor or the name and address of the committee and the amount of the contribution **within 48 hours of the receipt thereof**. This supplement should be filed at the City Clerk's Office.

3. **Schedule C—Direct Contributions**

To be used to list all unitemized contributions of \$100 or less each and list the date received, name, residence address, place of employment, and amount of contribution for contributions totaling **more than \$100 as well as any contributions received by a political action committee**.

4. **Schedule D—In-Kind Contributions**

To be used to list the nature of the non-cash contribution, the contributor name and address, place of their employment, and the estimated value of the contribution.

5. **Schedule E—Fund-Raising Event Proceeds**

To be used to list the type of event held and the amount of the net proceeds.

6. **Schedule F—Other Income**

To be used to report any refunds, interest earned, or other income which is not a direct contribution.

7. **Schedule G—Expenditures**

To be used to list the name, address, type of service, and amount of expenditure.

8. **Schedule H—Debts and Obligations**

To be used to list who the debt and/or obligation is owed to, the purpose, and the amount of the obligation.

9. **Schedule I—Summary Sheet (Set 1)**

This is the summary sheet used for the first set of the Statement of Receipts and Expenditures itemizing the amount of money on hand at the end of the reporting period.

10. **Schedule J—Termination Report—Final Report (Set 2)**

This is the final summary sheet used itemizing the expenses incurred in the election campaign and the totals remaining.

Reference: SDCL 12-25-13, 12-25-13.1, 12-25-19.2, 12-25-19.3, and City Ord. Sec. 14-51

STATE LAW

Report of Receipts and Expenditures

Pre-Election Statement (Set I, Schedules A-I) (Set II, Schedules A-I & J)

SDCL 12-25-13. Pre-election statement required of candidates and committees—Contents—Detailed statement at end of year—Violation as misdemeanor. Any candidate or candidate's committee for any state office at any general or primary election and any political action committee or political party committee shall file with the secretary of state on the last Tuesday prior to any election a detailed statement, complete through the tenth day prior to the election, of all valuable considerations received, obligated or paid by the candidate or committee or by persons authorized by the candidate or committee. The statement shall itemize all contributions and expenditures and shall include the name, residence address, and place of employment of any person who has contributed an aggregate amount of more than \$100 dollars or the equivalent thereof in that calendar year. However, with regard to political action committees, the statement shall include the name of any political action committee that contributed any amount. However, a county political party committee need not file a pre-primary report. Also, if a candidate has no opposition in his primary, neither he nor his committee need to file a pre-primary report. By February 1st of each calendar year, any candidate or committee shall file a detailed statement for the preceding year or the remainder of the calendar year in the manner provided in this section. All reports filed pursuant to this section shall be consecutive and, taken together, shall cover the entire year's receipts and expenditures. A report postmarked on or before the date due is properly filed.

A violation of this section by a candidate or committee treasurer is a Class 2 misdemeanor.

CITY ORDINANCE

Chapter 14, Section 14-51. Financial statement filing requirements.

All financial statements of candidates, candidate committees, persons, political action committees, political party committees, and ballot question committees, pertaining to city elections shall be filed with the city clerk pursuant to the following schedule:

- (1) Candidates shall file a statement of financial interest:
 - a. Within 15 days after becoming a candidate.
 - b. Within 15 days after assuming office, any corrections or additions.
- (2) Candidates, candidate committees, political action committees and political party committees shall file a statement of receipts and expenditures:
 - a. Within 15 days of the recipient becoming a candidate and on the last day of each month preceding the election.

- b. A final pre-election statement shall be filed on the last Tuesday prior to the election.
 - c. The post-election statement shall be filed within 60 days following the election.
- (3) Ballot question committees shall file a statement of receipts and expenditures:
- a. Pre-election statements shall be filed on the last day of each month during the 90-day period immediately preceding the election.
 - b. A final pre-election statement shall be filed ten days prior to the election and complete through the 17th day prior to the election.
 - c. A post-election statement shall be filed within 30 days following the election, and shall include the disposition of any remaining funds or obligations of such person or committee.
 - d. The requirements of subsection (3) shall also apply to any person raising, collecting, or disbursing money for the adoption or defeat of any question submitted to the voters at any election unless the person is engaging in such activities on behalf of a ballot question committee.
- (4) The statements shall include the name, address, and place of business of any person contributing an aggregate of more than \$100.00, and the name of any political action committee that contributed any amount.
- (5) Candidates, candidate committees, ballot question committees, political action committee, person, or political party committee shall file a supplemental statement on large contributions:
- a. Any contribution of \$500.00 or more within the nine days immediately prior to election from an individual contributor with the name, resident address, and place of employment of such individual or the name and address of any committee.
 - b. The supplemental statement shall be filed within 48 hours of the receipt of the contribution.

DISCLAIMER INFORMATION

All printed campaign literature and paid print or television advertisements shall include a disclaimer with the full name, title, and address of the person authorizing the literature of advertisement, and the name, title, and address of the person paying for such literature or advertisement if other than the person authorizing such literature and advertisement.

All radio or television advertising time provided at no cost or at a reduced cost to a candidate or committee or ballot question committee shall include a disclaimer indicating that such time was provided as no cost or at a reduced cost.

All paid radio advertisements shall include a disclaimer with the full name and title of the person authorizing the advertisement and the name, title and address of the person paying for such advertisement if other than the person authorizing such advertisement. The name, title, and address of such persons shall be supplied to, and kept on file with, the radio station. The radio station shall keep such information in a readily accessible form and permit the public reasonable access to such information. If such person is

acting on behalf of a committee, the name of such committee shall be included in the disclaimer.

Small giveaway items of little or no monetary value (pens, pencils, combs, etc.) which have a candidate's name imprinted on them do not require a disclaimer.

Examples for print for **television** would include:

- Paid and authorized by the South Dakota Freedom Party, John Doe, Treasurer, 200 S. Election Road, Sioux Falls, SD 57102
- Authorized by Jean Doe, 100 S. Main, Sioux Falls, SD 57104; paid for by John Doe, 200 Voter Lane, Sioux Falls, SD 57101
- Paid and authorized by Jane Doe, 21 Center Street, Sioux Falls, SD 57108

Examples for **radio** would be:

- Paid and authorized by Joe Doe for Mayor Committee, Jane Doe, Treasurer
- Paid and authorized by Jack Doe
- Authorized by Jean Doe, Paid for by John Doe

Reference: SDCL 12-25-4.1