

ITEMIZED OTHER RECEIPTS SCHEDULE 4A-1 BALLOT QUESTION COMMITTEE

1. Committee I.D. Number_____

		2. Committee Nar	m <u>e</u>	
3. Name & Address From Whom Received Receipt		4. Date of	5. Type of Receipt	6. Amount
Receipt #1 Name & Address:	Date of Receipt		Loan from a Lending Institution	\$
		Fund Raiser	Refund\Rebate Other (Specify)	
Receipt #2 Name & Address:	Date of Receipt	t	Loan from a Lending Institution	\$
		Fund Raiser	Refund\Rebate Other (Specify)	
Receipt #3 Name & Address:	Date of Receipt		Loan from a Lending Institution	\$
		Fund Raiser	Refund\Rebate Other (Specify)	
Receipt #4 Name & Address:	Date of Receipt		Loan from a Lending Institution	\$
		Fund Raiser	Refund\Rebate Other (Specify)	
Receipt #5 Name & Address:	Date of Receipt		Loan from a Lending Institution	\$
		Fund Raiser	Refund\Rebate Other (Specify)	
Receipt #6 Name & Address:	Date of Receipt		Loan from a Lending Institution	\$
		Fund Raiser	Refund\Rebate Other (Specify)	
			Page Subtotal Grand Total of All Schedules 4A -1	

Grand Total of All Schedules 4A -1 (Complete on last page of Schedule)

Enter this total on line 4 of Summary Page

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COMPLETING BALLOT QUESTION COMMITTEE SCHEDULE 4A-1, ITEMIZED OTHER RECEIPTS

- **ITEM 3:** NAME AND ADDRESS: Enter the name and address of the person from whom the money was received.
- **ITEM 4: DATE OF RECEIPT:** Enter the date the money was actually received by the treasurer, designated record keeper or other agent designated by the treasurer.
- **ITEM 5: TYPE OF RECEIPT:** Check the appropriate box to indicate the type of "other receipt": a loan from a lending institution, interest earned on the committee's bank account, a refund or rebate of a deposit, or "other". If "other," provide a brief description in the space provided, such as "Return of excess contribution."
- **ITEM 6: AMOUNT:** Enter the total amount of the receipt.