



STATE OF MICHIGAN
TERRI LYNN LAND, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING

DATE: December 23, 2008
TO: Political Party Committees
FROM: Michigan Department of State, Bureau of Elections
SUBJECT: ANNUAL CAMPAIGN STATEMENT

Carefully read this memo to determine if the February 2, 2009 Annual Campaign Statement is required of your committee.

Exemptions:

- A committee that has a Reporting Waiver is not required to file the Annual Campaign Statement. The Reporting Waiver is discussed later in this memo.
- A committee that filed the Post-General Campaign Statement during December 2008 is not required to file the Annual Campaign Statement.

Each Political Party Committee registered on the state level that 1) received or expended \$20,000.00 or more in a calendar year or 2) expects to receive or expend \$20,000.00 or more in a calendar year is required to file electronically. Committees may apply for MERTS Plus software on line at the MERTS Plus Web site: www.mertsplus.com.

While the 2009 Annual Campaign Statement is the only requirement detailed in this memo, Political Party Committees are required to file Pre-Election and/or Post-Election Campaign Statements if they participate in any election. We have enclosed the 2009 Campaign Finance Dates to Remember. This can be referenced to determine when reports are owed if the committee participates in an election during 2009. If the committee participates in an election not listed on the 2009 Campaign Finance Dates to Remember, please feel free to contact this office for assistance in determining the applicable filing requirements.

Committees Exempt From Filing

A Political Party Committee that does not fall under one of the following exemptions must file the Annual Campaign Statement:

- A committee that filed a Post-General Campaign Statement during December 2008 is not required to file the Annual Campaign Statement.
- A committee that currently has a Reporting Waiver or qualifies for and obtains a Reporting Waiver on or before February 2, 2009 is not required to file the Annual Campaign Statement. (The Reporting Waiver exemption is discussed in greater detail later in this memo.)

Committees Required To File

A Political Party Committee that 1) does not have a Reporting Waiver and 2) did not file a Post-General Campaign Statement during December 2008 must file the Annual Campaign Statement. If required, the Annual Campaign Statement must be filed even if the committee does not have any financial transactions to report on the Statement.

Campaign Statement Coverage Dates

A Campaign Statement's opening date is the day after the closing date of the last Campaign Statement filed by the committee. If the committee has never filed Campaign Statements, the opening date of the first Campaign Statement filed is the earlier of the following two dates: 1) the committee's formation date or 2) the date the committee accepted its first contribution or made its first expenditure.

Campaign Statement Forms

Campaign Statement forms and instructions are available on the Department of State's website <www.michigan.gov/sos>.

Timely, Accurate Campaign Statements Required!

A \$25.00 late filing fee will be assessed each business day the Statement remains unfiled up to \$500.00.

- Campaign Statements that are hand-delivered, sent by first class mail or submitted electronically via the Internet must reach this office before 5:00 p.m. on the due date. Committees must be sure to allow ample mailing time if sending a filing by first class mail.
- An Annual Campaign Statement that is mailed by registered mail, certified mail or an overnight delivery service and postmarked on or before the filing deadline will be viewed as a timely filing regardless of when it arrives.
- Be sure to fill out all forms as accurately as possible. Notices will be sent to the committee if forms are omitted, figures are wrong, addresses are incorrect, etc. The committee is then required to file an amendment to correct the error.
- A Campaign Statement will not be accepted if it is illegible, does not bear a proper signature, is not the proper size, is presented in a computer format that has not been approved by the Department of State's Bureau of Elections or is filed via a diskette or other media that cannot be loaded into the Bureau's database...
- All Political Party Committees must file one (1) original copy of each required Campaign Statement. Duplicate copies are not required.

Reporting Waiver Provisions

A committee that does not expect to receive or spend more than \$1,000.00 in a calendar year is eligible for a Reporting Waiver. A committee that qualifies for, and receives, a Reporting Waiver is exempt from filing Campaign Statements.

- To become eligible for a Reporting Waiver, the committee must check item 10 on its Statement of Organization. This tells the filing official that the committee does not expect to receive or spend more than \$1,000.00 in a calendar year. The committee can check item 10 on its original Statement of Organization or on an amendment to its Statement of Organization.
- A committee that does not check item 10 on its Statement of Organization is not eligible for a Reporting Waiver. This means that the committee must file Campaign Statements regardless of the amount received or spent during the reporting period.
- A committee loses its Reporting Waiver if it receives or spends more than \$1,000.00 in a calendar year. Note that funds leftover at the end of the year count toward the amount received for the next calendar year. If the Reporting Waiver is lost, the committee must file the next required Campaign Statement.

Statement of Organization

A committee registered under Michigan's Campaign Finance Act is required to amend its Statement of Organization if any information presented on the form changes including the addition of a new treasurer. Required amendments to the form must be filed no later than the due date of the next upcoming Campaign Statement required of the committee. Therefore, if your committee is required to file the February 2, 2009 Annual Campaign Statement, we urge you to review your committee's Statement of Organization before you file the Campaign Statement. If any information on the Statement of Organization has changed, be sure to file an appropriate amendment to the form no later than February 2, 2009.

Identification Requirements

PAC's, Ballot Question Committees and Political Party Committees are required to add the statement "**paid for with regulated funds**" to the identification or disclaimer included on printed matter or in paid radio or television advertisements. The use of the phrase, "Paid for with regulated funds by (name and address of committee)" is recommended.

Merts Plus Software For Political Party Committees

The following reminders are offered for Political Party Committees using MERTS Plus software to file Campaign Statements. **Questions concerning the use of the software should be directed to MERTS Plus Tech Support at: (703) 749-4642 or sent by e-mail to mertstechsupport@nicusa.com.**

- **Election Cycles** – Make sure the correct election cycle(s) are entered into the Election Cycles Window. For expenditures made after the November 4, 2008 general election to support or oppose candidates or issues, a new election cycle must be created for each

candidate or ballot issue. The election cycle begins on the day after the last general election and ends on the day of the next general election.

- **Campaigns** – Make sure the correct campaign(s) are created in the Campaign Window for each candidate or issue supported or opposed by the committee. For expenditures made after the November 4, 2008 election to support or oppose candidates or issues, a new campaign must be created for each candidate or ballot issue.
- **Reporting Periods** – A separate report record (with correct coverage period dates) must be created in the Reports Window for each Campaign Statement that will be submitted by the committee electronically.
- **Amendments to Campaign Statements** – An amended Campaign Statement cannot be filed until an original Campaign Statement has been filed electronically. If more than one amendment to a report has been created, each amendment must be submitted electronically in the order it was created.

Obtaining Merts Plus Software

State level committees wishing to obtain the MERTS Plus software may apply on-line at the MERTS Plus Web site <www.mertsplus.com>. Both on-site and on-line software training options are available. Access to the software is provided to committees that have completed the training session and submitted an original or amended Statement of Organization requesting the MERTS Plus software.

A file layout program that can be used in lieu of Merts Plus software with the approval of the Bureau of Elections can be obtained by contacting the Bureau.

Questions?

If you have any questions, please feel free to phone us at (517) 373-2540 or write us at the address indicated below. The address below should also be used to mail your filings by first class mail, registered mail or certified mail.

Michigan Department of State
Bureau of Elections
Post Office Box 20126
Lansing, Michigan 48901-0726

If you would like to visit our office or submit a filing by an overnight delivery service, the address below is provided.

Michigan Department of State
Bureau of Elections
1st Floor, Richard H. Austin Building
430 W. Allegan
Lansing, MI 48918