



**ITEMIZED OTHER RECEIPTS  
SCHEDULE 2A-1  
INDEPENDENT OR POLITICAL COMMITTEE**

1. Committee I.D. Number \_\_\_\_\_

2. Committee Name \_\_\_\_\_

3. Name & Address From Whom Received	4. Date of Receipt	5. Type of Receipt	6. Amount
Receipt #1 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Receipt #2 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Receipt #3 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Receipt #4 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Receipt #5 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Receipt #6 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Receipt #7 Name & Address:	Date of Receipt _____  Fund Raiser	Loan from a Lending Institution Interest Refund \Rebate Other (Specify) _____	\$ _____
Page Subtotal			
Grand Total of All Schedules 2A -1 (Complete on last page of Schedule)			

Enter this total on  
line 4 of Summary  
Page

## INSTRUCTIONS FOR COMPLETING SCHEDULE 2A-1

**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.