



MICHIGAN DEPARTMENT OF STATE
BUREAU OF ELECTIONS

**SUMMARY PAGE
BALLOT QUESTION COMMITTEE**

1. Committee I.D. Number _____

2. Committee Name _____

RECEIPTS	Column I This Period	Column II Cumulative for Election Cycle
3. Contributions		
a. Itemized Contributions (Schedule 4A, Column 6)	(3a.) \$ _____	
b. Unitemized Contributions (less than \$20.01 - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of Contributions	(3c.) \$ _____	(18.) \$ _____
4. Other Receipts (Schedule 4A-1, Column 6)	(4.) \$ _____	(19.) \$ _____
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3 c + Line 4)	(5.) \$ _____	(20.) \$ _____
<hr/> IN-KIND CONTRIBUTIONS		
6. In-Kind Contributions		
a. Itemized In-Kind Contributions (Schedule 4-IK, Column 7)	(6a.) \$ _____	
b. Unitemized (less than \$20.01 each - no Schedule)	(6b.) \$ <u>NOT APPLICABLE</u>	
7. TOTAL IN-KIND CONTRIBUTIONS (Add Line 6a + Line 6b)	(7.) \$ _____	(21.) \$ _____
<hr/> EXPENDITURES		
8. Expenditures		
a. Itemized Direct Expenditures (Schedule 4B, Column 7)	(8a.) \$ _____	
b. Itemized Get-Out-The Vote (Schedule 4B-G, Column 6)	(8b.) \$ _____	
c. In-Kind Expenditures - Purchase of Goods or Services (Schedule 4B-2, Column 7)	(8c.) \$ _____	
d. Unitemized Expenditures (\$50.00 or less-no Schedule)	(8d.) \$ _____	
e. Subtotal of Expenditures	(8e.) \$ _____	(22.) \$ _____
9. Independent Expenditures (Schedule 4B-1, Column 7)	(9.) \$ _____	(23.) \$ _____
10. TOTAL EXPENDITURES (Add Line 8e + Line 9)	(10.) \$ _____	(24.) \$ _____
<hr/> IN-KIND EXPENDITURES		
11. Total In-Kind Expenditures-Endorsements, Donations or Loans of Goods or Services (Schedule 4B-2, Column 8)	(11.) \$ _____	(25.) \$ _____
<hr/> DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 4E)	(12a.)\$ _____	
b. Owed to the Committee (Schedule 4E)	(12b.) \$ _____	
<hr/> BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ _____	
14. Amount received during reporting period (Line 5, Column I, Total Contributions & Other Receipts)	(14.) + _____	
15. SUBTOTAL Add lines 13 and 14	(15.) = _____	
16. Amount expended during reporting period (Line 10, Column I, Total Expenditures)	(16.) - _____	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ _____	*

*If your ending balance is negative, please recheck your math.

COMPLETING BALLOT QUESTION COMMITTEE SUMMARY PAGE

ITEM 3a-c: ITEMIZED CONTRIBUTIONS: Enter, in Column I, the grand total of the direct contributions of money listed on Schedule 4A, Column 6. Enter the cumulative amount of the *direct contributions* of money received by the committee for the election cycle **Item 18**.

ITEM 4: OTHER RECEIPTS: Enter in Column I the grand total of the "*other receipts*" listed on Schedule 4A-1, Column 6. Enter the cumulative of the "*other receipts*" received for the election cycle (**Item 19**).

ITEM 5: TOTAL CONTRIBUTIONS AND OTHER RECEIPTS: Add Item 3 and Item 4 and enter the total in Column I, Item 5. Enter in Column II (**Item 20**) the sum of Item 18 and Item 19.

ITEM 6-7: ITEMIZED IN-KIND CONTRIBUTIONS: Enter in Column I the grand total of the in-kind contributions listed on Schedule 4-IK, Column 7. Enter the cumulative amount of the *in-kind contributions* received by the committee for the election cycle (**Item 21**).

ITEMS 7a-d: ITEMIZED EXPENDITURES:

8a. Enter in Column I the grand total of the *direct expenditures* listed on Schedule 4B, Column 7.

8b. Enter in Column I, the total from Schedule B-G, Column 6.

8c: Enter in Column I the total from Schedule 2B-2, Column 7.

8d: Enter in Column I the lump sum total of the *direct expenditures* made by the committee during the period covered by the Campaign Statement that were \$50.00 or less and were not itemized on any schedule.

ITEM 8e: SUBTOTAL ITEMIZED EXPENDITURES: Add Items 7a, 7b, 7c and 7d and enter the total in Item 8, Column I. Enter the cumulative amount of expenditures of money made by the committee during the election cycle in Column II (**Item 22**).

ITEM 9: INDEPENDENT EXPENDITURES: Enter in Column I, Item 9, the grand total of the independent expenditures listed on Schedule 4B-1, Column 7. Enter the cumulative amount of the independent expenditures made by the committee during the election cycle (**Item 23**).

ITEM 10: TOTAL EXPENDITURES: Add Item 8 and Item 9 and enter the total in Column I, Item 10. Enter the cumulative amount of total expenditures made by the committee during the election cycle in Column II (**Item 24**).

ITEM 11: IN-KIND EXPENDITURES - ENDORSEMENTS, DONATIONS OR LOANS OF GOODS OR SERVICES: Enter in Column I, Item 11, the grand total of the in-kind expenditures (**NON-MONETARY**) listed on Schedule 4B-2, Column 8. Enter the cumulative amount of the in-kind expenditures made by the committee during the election cycle in Column II (**Item 25**).

ITEM 12a: DEBTS AND OBLIGATIONS: Enter the grand total of the debts and obligations owed by the committee at the closing date of the Campaign Statement which were listed on Schedule 4E, Column 9 ("owed by").

ITEM 12b: DEBTS AND OBLIGATIONS: Enter the grand total of the debts and obligations owed to the committee at the closing date of the Campaign Statement which were listed on Schedule 4E, Column 9 ("owed to").

ITEM 13: BEGINNING BALANCE: Enter the "Ending Balance" from the last Campaign Statement filed.

ITEM 14: Enter the "Total Contributions and Other Receipts" from Column I, Item 5.

ITEM 15: SUBTOTAL: Add Item 13 and 14 and enter the total in Item 15.

ITEM 16: Enter the "Total Expenditures" from Column I, Item 10.

ITEM 17: ENDING BALANCE: Subtract Item 16 from Item 15. The result should reflect the committee's cash balance at the closing date of the Campaign Statement. If the result in Item 17 is a negative amount, check the addition of all Schedules and recalculate the Summary Page totals. The only time the committee should indicate a negative number as the ending balance is if the committee bank account is overdrawn on the closing date of the Campaign Statement.