



action for the nineties!

January 25, 1995

TO: Federal Election Commission

RE: CD109116 - Midland County Republican Committee

As the 1995-96 Treasurer of the Midland County Republican Committee I give my permission for Sherry St.Jeor, Office Manager, to sign the Report of Receipts and Disbursements as they are filed.

Donald G. Deibert
Donald G. Deibert, Treasurer

Sherry St.Jeor
Sherry St.Jeor, Office Manager

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | | | | |
|--------------------------------|--|----------|--|-------|--|
| 1. NAME OF COMMITTEE (NAME) | | 121894 | | p 247 | |
| C00189116 | | | | | |
| MR R MATT DAVIS | | | | | |
| MIDLAND COUNTY REPUBLICAN COMM | | | | | |
| ITTEE | | | | | |
| P.O. BOX 188 | | | | | |
| MIDLAND | | MI 48648 | | | |

JAN 20 1995

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

| | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☒ Thirtieth day report following the General Election on

Nov. 8, 1994 in the State of Michigan

(b) Is this Report an Amendment?

☒ YES

☐ NO

SUMMARY

| 5. Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|---|
| <u>10-20-94</u> through <u>12-5-94</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>94</u> | | \$ <u>5219.19</u> |
| (b) Cash on Hand at Beginning of Reporting Period | \$ <u>7605.39</u> | |
| (c) Total Receipts (from Line 19) | \$ <u>175.00</u> | \$ <u>47022.58</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ <u>7780.39</u> | \$ <u>52241.77</u> |
| 7. Total Disbursements (from Line 30) | \$ <u>4167.95</u> | \$ <u>48629.33</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ <u>3612.44</u> | \$ <u>3612.44</u> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | For further information contact: Federal Election Commission 400 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

R. Matt Davis / Sherry St. Jeor

Signature of Treasurer

Sherry St. Jeor

Date

1-23-95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/81)

| NAME OF COMMITTEE <i>Midland County Republican Committee</i> | | REPORT COVERING PERIOD FROM <i>10-20-94</i> TO <i>12-5-94</i> | |
|---|-----------------------|--|---------------------------|
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | | <i>23920.00</i> |
| ii. Unitemized | <i>175.00</i> | <i>22219.00</i> | |
| iii. Total (add i and ii) > | <i>175.00</i> | <i>46139.00</i> | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions (add a iii, b and c) > | <i>175.00</i> | <i>46139.00</i> | |
| 12. Transfers From Affiliated/Other Party Committees | | | <i>612.58</i> |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | <i>271.00</i> |
| 18. Transfers from Nonfederal Account for Joint Activity | | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | <i>175.00</i> | <i>47022.58</i> | |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | <i>175.00</i> | <i>47022.58</i> | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | |
| ii. Non-Federal Share | | | |
| b. Other Federal Operating Expenditures | <i>3952.95</i> | <i>41214.33</i> | |
| c. Total Operating Expenditures (add a i, a ii, and b) > | <i>3952.95</i> | <i>41214.33</i> | |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | <i>215.00 in-kind</i> | <i>2365.00</i> | |
| 24. Independent Expenditures (use Schedule E) | <i>Not Fed</i> | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds (add a, b and c) > | | | |
| 29. Other Disbursements | | | <i>5050.00</i> |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | <i>4167.95</i> | <i>48629.33</i> | |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | <i>4167.95</i> | <i>48629.33</i> | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | <i>175.00</i> | <i>46139.00</i> | |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32) | <i>175.00</i> | <i>46139.00</i> | |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | <i>3952.95</i> | <i>41214.33</i> | |
| 36. Offsets to Operating Expenditures (from line 15) | | | |
| 37. Net Operating Expenditures (subtract line 36 from line 35) > | <i>3952.95</i> | <i>41214.33</i> | |

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☒ First Class Mail

POSTMARKED

1-27-95

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT


PREPARER

1-30-95
DATE PREPARED