



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

DEC 24 1996

John C. Levy, Treasurer
Midland County Republican Committee
P.O. Box 100
Midland, MI 48640

Identification Number: C00109116

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Levy:

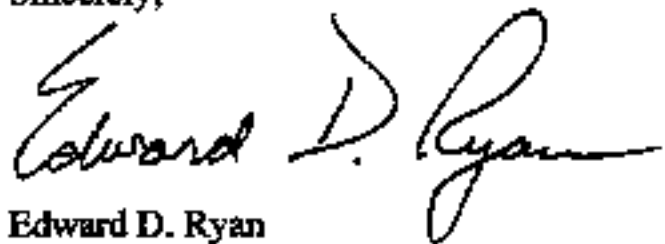
This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- The beginning cash balance of this report should equal the ending balance of your July Quarterly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.
- Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1996. This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).
- Your calculations for Lines 6(a) through 8 appear to be incorrect. FEC calculations disclose this amount to be \$862.64. Please provide the corrected totals on the Summary Page.
- Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.
- The totals listed on Lines 11(a)(i) and 11(a)(ii), Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the

current "Total This Period" figure from Column A to derive the correct Column B totals. When an individual's aggregate exceeds the \$200 threshold, the amount should not be deducted from the Column B figure for Line 11(a)(ii). Please amend your report and any subsequent reports that may be affected by this correction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink that reads "Edward D. Ryan". The signature is written in a cursive style with a large, stylized initial "E".

Edward D. Ryan
Reports Analyst
Reports Analysis Division

