

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 (in full) MIDLAND COUNTY REPUBLICAN COMMITTEE		2. FEC IDENTIFICATION NUMBER C00109116	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 100		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Midland, MI 48640			

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 _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>1-1-94</u> through <u>3-31-94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 5219.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 5219.19	
(c) Total Receipts (from Line 19)	\$ 25092.58	\$ 25092.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 30311.77	\$ 30311.77
7. Total Disbursements (from Line 30)	\$ 8953.51	\$ 8953.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 21358.26	\$ 21358.26
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	
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, Office Manager

Signature of Treasurer: *Sherry St. Jeor, office manager* Date: **April 15, 1994**

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

94039020371



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

FEC
rept. info.

December 1993

Dear Treasurer:

New regulations, at 11 CFR 102.3 and 110.2, effective January 1, 1994, require political committees to notify the Commission, by filing FEC Form 1M, that they have achieved multicandidate status. In addition, committees must give notice of this status to recipient candidates and committees when they make a contribution. The purpose of this letter is to advise you of these new regulations and to explain how they pertain to your committee.

Our records show that your political committee has already satisfied the requirements for multicandidate status. Therefore, you need not file FEC Form 1M. However, beginning with your next report, you must check box three (3) on FEC Form 3X, to indicate that your committee is a multicandidate committee. This should be done each time you file Form 3X. Your committee may also wish to note on the form that it satisfied the criteria of multicandidate status prior to January 1, 1994.

In addition, when you make contributions, your committee must inform all recipient candidate committees, in writing, that it has qualified as a multicandidate committee. You may have this information preprinted, typed or handwritten on checks or stationery or included in the body of a letter accompanying a check.

The Federal Register Notice containing the revised regulations has been provided for your convenience. If you have any questions regarding these rules or the additional requirements of your committee, please contact the Information Division at 1-800-424-9530 or 202-219-3420.

Sincerely,

Bobby Werfel

Bobby Werfel
Deputy Assistant Staff Director
Information Division

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**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 6-6-94
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>JMK</i> PREPARER	6-10-94 DATE PREPARED

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