

September 4, 1998

SEP 14 1 03 PM '98

Mr. Scott Francis
Reports Analyst
Federal Elections Commission
999 E Street NW
Washington, DC 20463

Dear Mr. Francis,


Per our telephone conversation, enclosed are the amended pages for the Midland County Republican Committee April 15, 1998 Quarterly Report.

I have corrected the amount of the Headquarters Rent on Page 2 of our Itemized Disbursements to show that \$360.00 per month is paid by the Midland County Republican Party and then the balance is an in-kind contribution to Dave Camp for Congress and Bill Schuette for State Senate as indicated on lines 23 and 29 respectively.

This correction allows for the total disbursements on Line 7 and Line 30 to be the same.

Should you have any questions please do not hesitate to contact me at the Midland County Republican Headquarters (517) 832-2633.

Sincerely,



Scott I. Haines
Midland County Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

SEP 14 1 03 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Midland Co. Republican Comm.		2. FEC IDENTIFICATION NUMBER C00109116
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported Po Box 120		
CITY, STATE and ZIP CODE Midland, MI 48640		
3. <input type="checkbox"/> 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 _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Jan 1, 1998 through Mar 31, 1998			
6. (a)	Cash on Hand January 1, 19 98		\$ 15,300.32
(b)	Cash on Hand at Beginning of Reporting Period	\$ 15,300.32	
(c)	Total Receipts (from Line 10)	\$ 27,874.88	\$ 27,874.88
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 43,175.20	\$ 43,175.20
7.	Total Disbursements (from Line 8D)	\$ 8986.50	\$ 8986.50
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 34,188.70	\$ 34,188.70
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-8530 Local 202-218-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
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			
Signature of Treasurer			Date

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

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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	REPORT COVERING PERIOD	
Midland Co. Republican Comm.	FROM Jan. 1, 1998 TO March 31, 1998	
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)	17,100.00	17,100.00
ii. Unitemized	10,695.30	10,695.30
Total (add i and ii) >	27,795.30	27,795.30
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >		
12. Transfers From Affiliated/Other Party Committees		
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.)	79.58	79.58
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	27,874.88	27,874.88
20. Total Federal Receipts (subtract line 18 from line 19) >	27,874.88	27,874.88
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	7891.50	7891.50
c. Total Operating Expenditures (add a i, a ii, and b) >	7891.50	7891.50
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	645.00 in kind	645.00 in kind
24. Independent Expenditures (use Schedule E)		
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. Individual/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>Non-Federal Candidates</i>	450.00 in kind	450.00 in kind
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	8,986.50	8,986.50
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	27,874.88	27,874.88
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	27,874.88	27,874.88
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	8,986.50	8,986.50
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >	8,986.50	8,986.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 3

FOR LINE NUMBER

218

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

MIDLAND COUNTY REPUBLICAN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
L & M Leasing 200 East Main St. Midland, Mi	Headquarters Rent - Co. Per \$1.00 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1-3-98 2-2-98 3-2-98	\$ 360.00 360.00 360.00
B. Full Name, Mailing Address and ZIP Code Laker State Ins. c/o Jewett & Secor 233 E. Larkin Midland, Mi 48640	Purpose of Disbursement HQ Ins. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-26-98	\$ 550.00
C. Full Name, Mailing Address and ZIP Code Eliz. Mac Court	Purpose of Disbursement office consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-2-98 2-9-98 2-16-98	115.38 234.00 217.75
D. Full Name, Mailing Address and ZIP Code Eliz. Mac Court	Purpose of Disbursement office consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-23-98 3-2-98 3-9-98	157.63 162.50 133.25
E. Full Name, Mailing Address and ZIP Code Eliz. Mac Court	Purpose of Disbursement office consultant Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-17-98 3-23-98	105.63 105.63
F. Full Name, Mailing Address and ZIP Code Mashie Printing 124 Ashman Midland, Mi 48640	Purpose of Disbursement Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-26-98 2-26-98 2-26-98	199.54 52.11 54.20
G. Full Name, Mailing Address and ZIP Code Midland Computer Shoppe 244 E. Main Midland, Mi 48640	Purpose of Disbursement Computer Repair Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-26-98	85.00
H. Full Name, Mailing Address and ZIP Code Midland Co. Fair 6905 Eastman Ave Midland, Mi 48640	Purpose of Disbursement Fair Booth Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2-26-98	266.00
I. Full Name, Mailing Address and ZIP Code Office Max Airport Rd Midland, Mi 48640	Purpose of Disbursement Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1-16-98	74.19

SUBTOTAL of Disbursements This Page (optional)

\$ 3592.81

TOTAL This Period (last page this line number only)



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JUL 22 1998

Scott Harris, Treasurer
Midland County Republican Committee
P.O. Box 100
Midland, MI 48640

Identification Number: C00109116

Reference: April Quarterly Report (1/1/98-3/31/98)

Dear Mr. Harris:

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 Summary Page discloses \$8,986.50 on Line 7, but the Detailed Summary Page shows the Line 30 total to be \$10,081.50. These figures should be the same. Please amend your report accordingly.

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) 694-1130.

Sincerely,

Scott Francis
Reports Analyst
Reports Analysis Division



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 13, 1998



Scott Haines, Treasurer
Midland County Republican Committee
P.O. Box 100
Midland, MI 48640

Identification Number: C00109116

Reference: April Quarterly Report (1/1/98-3/31/98)

Dear Mr. Haines:

This letter is to inform you that as of August 12, 1998 the Commission has not received your response to our request for additional information, dated July 22, 1998. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Scott Francis on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 9-8-98
<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
<input type="checkbox"/> Electronic Filing	
<i>JW</i> PREPARER	9-14-98 DATE PREPARED