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FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines
Midland County Republican Committee

ADDRESS (number and street) P.O. Box 100
Check if different than previously reported. (ACC)
Midland MI 48640

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE
C00109116

3. IS THIS REPORT NEW (N) OR AMENDED (A) NEW (N) OR AMENDED (A)
4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports: April 15 Quarterly Report (Q1), July 15 Quarterly Report (Q2), October 15 Quarterly Report (Q3), January 31 Quarterly Report (YE) January 31 Quarterly Report (YE), July 31 Mid-Year Report (Non-election Year Only) (MY), Termination Report (TER)
(b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11) (Non-Election Year Only), Dec 20 (M12) (Non-Election Year Only), Jan 31 (M13)
(c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S)
(d) 30-Day Post-Election Report for the: Election on: General (30G), Runoff (30R), Special (30S)
In the State of

5. Covering Period 1 28 2002 through 12 31 2002

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 Scott I. Haines

Signature of Treasurer [Signature] Date 01 31 2003

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

Office Use Only

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 28X (Revised 1/01)

Page 2

Write or Type Committee Name

MIDLAND COUNTY REPUBLICAN COMMITTEE

Report Covering the Period: From: 11 26 2002 To: 12 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002	2002	22,107.37
(b) Cash on Hand at Beginning of Reporting Period	15,877.79	
(c) Total Receipts (from Line 19)	5,24	43,374.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15,883.03	65,482.35
7. Total Disbursements (from Line 30)	2,277.41	51,876.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	13,605.62	13,605.62
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)		

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

For further information contact:

Federal Election Commission
990 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form SX (Revised 1/01)

Page 3

Write or Type Committee Name

MIDLAND COUNTY REPUBLICAN COMMITTEE

Report Covering the Period From: 11/26/2002 To: 12/31/2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Then Political Committees		
(i) Itemized (use Schedule A)		
(ii) Unitemized		
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	000	3737000
(b) Political Party Committees		
(c) Other Political Committees		
(such as PACs)	000	33150
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c) (Carry		
Totals to Line 32, page 4)	000	4170150
12. Transfers From Affiliated/Other		
Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 35, page 4)		
16. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees		1000000
17. Other Federal Receipts		
(Dividends, Interest, etc.)	524	67348
18. Transfers from Nonfederal		
Account for Joint Activity		
19. Total Receipts (add Lines 11(c),		
12, 13, 14, 15, 16, 17, and 18)	524	4337498
20. Total Federal Receipts		
(subtract Line 18 from Line 19)	524	4337498

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	2,062,418	3,994,673
(c) Total Operating Expenditures	2,062,418	3,994,673
(add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party		
Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,150,000	2,580,000
24. Independent Expenditures		
(see Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d))		
(see 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 Lines 28(a), (b), and (c))		
29. Other Disbursements (non fed. cand.)		9,350,000
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	2,277,418	5,187,673
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	2,277,418	5,187,673
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)		4,170,150
(from Line 11(d), page 3)		
33. Total Contribution Refunds		
(from Line 26(d))		
34. Net Contributions (other than loans)		4,170,150
(subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures	2,062,418	4,059,173
(add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures		
(from Line 15, page 3)		
37. Net Operating Expenditures	2,062,418	4,059,173
(subtract Line 36 from Line 35)		

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)								PAGE 5/7	
	<input checked="" type="checkbox"/> 21a	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c

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 each committee.

NAME OF COMMITTEE (In Full)
Midland County Republican Committee

A. Ameritech

Full Name (Last, First, Middle Initial)
Ameritech

Mailing Address

City: Saginaw State: MI Zip Code: 48640

Purpose of Disbursement: _____
Phone: _____
Candidate Name: _____

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement: 12/05/2002

Amount of Each Disbursement this Period: 318.28

Transaction ID: SB21B.4102

Category/Type: 001

B. Consumers Energy

Full Name (Last, First, Middle Initial)
Consumers Energy

Mailing Address

City: Jackson State: MI Zip Code: 48937

Purpose of Disbursement: Gas & Electric
Candidate Name: _____

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement: 12/17/2002

Amount of Each Disbursement this Period: 305.12

Transaction ID: SB21B.4110

Category/Type: 001

C. Kelly Services

Full Name (Last, First, Middle Initial)
Kelly Services

Mailing Address
142 Ashman

City: Midland State: MI Zip Code: 48640

Purpose of Disbursement: Wages
Candidate Name: _____

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement: 12/05/2002

Amount of Each Disbursement this Period: 300.24

Transaction ID: SB21B.4100

Category/Type: 001

SUBTOTAL of Receipts This Page (optional): 923.64

TOTAL This Period (last page this line number only):

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

PAGE 6/7

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (in Full)
Midland County Republican Committee

Full Name (Last, First, Middle Initial)

A. Kelly Services

Date of Disbursement

Mailing Address
142 Ashman
City: Midland State: MI Zip Code: 48640

12 / 17 / 2002

Purpose of Disbursement
Wages

Amount of Each Disbursement this Period
150.12

Candidate Name

001
Category/Type

Office Sought: House Senate President
Disbursement For: Primary General
Other (specify) ▼
State: District:

Transaction ID: SB21B.4112

Full Name (Last, First, Middle Initial)

B. Kelly Services

Date of Disbursement

Mailing Address
142 Ashman
City: Midland State: MI Zip Code: 48640

12 / 23 / 2002

Purpose of Disbursement
Wages

Amount of Each Disbursement this Period
150.12

Candidate Name

001
Category/Type

Office Sought: House Senate President
Disbursement For: Primary General
Other (specify) ▼
State: District:

Transaction ID: SB21B.4115

Full Name (Last, First, Middle Initial)

C. L & M Leasing

Date of Disbursement

Mailing Address
12-3-02
City: Midland State: MI Zip Code: 48640

12 / 03 / 2002

Purpose of Disbursement
Rent

Amount of Each Disbursement this Period
480.00

Candidate Name

001
Category/Type

Office Sought: House Senate President
Disbursement For: Primary General
Other (specify) ▼
State: District:

Transaction ID: SB21B.4095

SUBTOTAL of Receipts This Page (not total)

760.24

TOTAL This Period (last page this line number only)

1683.88

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)				PAGE 7/7															
<input type="checkbox"/>	21b	<input type="checkbox"/>	22	<input checked="" type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26	<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29

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NAME OF COMMITTEE (in Full)
Midland County Republican Committee

Full Name (Last, First, Middle Initial) A. L & M Leasing		Date of Disbursement 12 / 03 / 2002	
Mailing Address 12-3-02		Amount of Each Disbursement This Period 215.00	
City Midland	State MI	Zip Code 48640	Transaction ID: SB234117
Purpose of Disbursement In-Kind Rent		Category/Type 011	
Candidate Name Dave Camp		Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: MI District: 04		

B.

C.

SUBTOTAL of Receipts This Page (optional)	215.00
TOTAL This Period (last page this line number only)	215.00

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 (R/C) 1/31/03
<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	
SAB		2/06/03
PREPARER		DATE PREPARED

(42000)