



Action for the nineties!

Midland County Republican
Executive Committee

Chairman:
Ron Lowry

Vice-Chairman:
Linda Herken

Treasurer:
Matt Davis

Secretary:
Sherry St. Jeor

Members at Large:

Jim Bradley
Bob Chatterton
Brent Cox
Don Deibert
Koru Dooker
Wynne Downing
Sen. Joanne Emans
Janis Falkenstein
Leona Falkenstein
Scott Gordon
Craig Gosen
Mike Hayes
Fran Hunt
Jim LeViere
Rep. Jim McMutt
Ethel Mortenson
Mark Owens
Jeff Porter
Judy Rapanos
John Rader
Barry Riecker
Gene Robinson
Walt Rupprecht
Tooy Stamas
Dennis Starner
Ber Thayer
Lois Uberg
Roland Weaver
Cris Wilson

April 15, 1994

Mr. Stephen Cohen
Reports Analyst
Federal Election Commission
Washington, DC 20463

Dear Mr. Cohen:


I received your letter dated April 6, 1994 (copy enclosed) and have made the necessary changes on the previous FEC report.

We changed Treasurers over a year ago and I filed a report at that time, and at that time, was told I could sign my name since I fill out the reports. So I wrote a letter at that time, had Matt Davis sign with his permission for me to sign.

Apparently, none of this got through, however, I have been signing the reports for quite awhile, since our Treasurer travels alot and is not always available for signature. He provides me with the information and I fill out the forms.

Please send me the required form(s) and I will be happy to comply with the requirements.

Sincerely,


Sherry St. Jeor
Office Manager



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20543

RQ-2

Keith Rowe, Treasurer
Midland County Republican
Committee
P.O. Box 100
Midland, MI 48640

APR 6 1994

Identification Number: C00109116

Reference: Year End Report (7/1/93-12/31/93)

Dear Mr. Rowe:

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:

-Your report(s) was not signed by the treasurer or designated agent listed on your Statement of Organization. Please amend your report(s) by providing the signature of an individual that is authorized to sign the report(s). 2 U.S.C. §434(a)(1) and 11 CFR §104.14(a) and (d) If a new treasurer has been appointed, please file an amended Statement of Organization (FORM 1) or a letter to reflect this change. ✓

-The total listed on Line 11(a)(i), Column B of the Detailed Summary Page appears 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 Line 11(a)(i), Column B total.

-Your report discloses a \$1,290.00 in-kind contribution to Congressman Dave Camp on both Schedule B supporting Line 21(b) of the Detailed Summary Page, and on Line 23 of the Detailed Summary Page. Please be advised that in-kind contributions from your Committee should only be reported on Schedule B supporting Line 23 of the Detailed Summary Page. Please amend your report to correct this discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal

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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) <p style="text-align: center;">MIDLAND COUNTY REPUBLICAN COMMITTEE</p>	APR 27 11 28 AM '94 2. FEC IDENTIFICATION NUMBER <p style="text-align: center;">C00109116</p>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <p style="text-align: center;">P.O. Box 100</p>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE <p style="text-align: center;">Midland, MI 48640</p>	

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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 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 <u>7-1-93</u> through <u>12-31-93</u>		
6. (a) Cash on Hand January 1, 19____		\$ 457.21
(b) Cash on Hand at Beginning of Reporting Period	\$ 16,033.42	
(c) Total Receipts (from Line 19)	\$ 1,275.00	\$ 45,050.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 17,308.42	\$ 45,507.21
7. Total Disbursements (from Line 30)	\$ 12,089.23	\$ 40,288.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,219.19	\$ 5,219.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 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 <p style="text-align: center;">R. Matt Davis/Sherry St. Jeor, Office Manager</p>	
Signature of Treasurer <p style="text-align: center;"><i>Sherry St Jeor, office manager</i></p>	Date <p style="text-align: center;">April 15, 1994</p>

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

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

(revised 1/1/91)

NAME OF COMMITTEE MIDLAND COUNTY REPUBLICAN COMMITTEE		REPORT COVERING PERIOD FROM 7-1-93 TO 12-31-93	
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)			22,800.00
ii. Unitemized		1,275.00	22,250.00
iii. Total (add i and ii) >		1,275.00	
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a ii, b and c) >		1,275.00	45,050.00
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.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,275.00	45,050.00
20. Total Federal Receipts (subtract line 18 from line 19) >			
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		10,799.23	36,208.02
c. Total Operating Expenditures (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,290.00	4,080.00
24. Independent Expenditures (use Schedule E)		(in-kind)	
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			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		12,089.23	40,288.02
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)		1,275.00	45,050.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,275.00	45,050.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		10,799.23	36,208.02
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >		10,799.23	36,208.02

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **1**
FOR LINE NUMBER
23

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

2 3 4 5 6 7 8 9 3 0 2 5 3 2

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Dave Camp P.O. Box 631 Midland, NJ 48640	in-kind office rent @ \$215/mo. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-1-93 to 12-31-93	1,290.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1,290.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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
Fourth District Republican Comm. 1831 N. Chipman Owosso, MI	bumper stickers	8-27-93	60.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
L & M Leasing PO Box 71 Midland, MI	office rent	8/2/93	650.00
		8/27/93	650.00
		9/24/93	650.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	10/20/93	650.00
		12/2/93	650.00
		12/16/93	650.00
D. Full Name, Mailing Address and ZIP Code	printing costs	8/2/93	795.26
		12/16/93	420.00
E. Full Name, Mailing Address and ZIP Code	withholding taxes	7/18/93	283.15
		10/7/93	205.76
F. Full Name, Mailing Address and ZIP Code	utility paymt.	8/27/93	238.50
		9/10/93	184.26
		10/20/93	119.50
G. Full Name, Mailing Address and ZIP Code	salary	7/15/93	265.00
		8/13/93	268.96
		8/27/93	236.86
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	9/10/93	268.96
		9/24/93	268.96
		10/7/93	227.80
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	10/19/93	227.80
		Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	

SUBTOTAL of Disbursements This Page (optional) 7,970.77

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Midland County Republican Committee

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Brines Office Supply 420 Cambridge Midland, MI	office supplies	9/10/93	13.60
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/93	64.93
B. Full Name, Mailing Address and ZIP Code Michigan Bell Saginaw, MI	telephone expenses	7/19/83	70.23
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/93 9/10/93	65.33 58.72
C. Full Name, Mailing Address and ZIP Code William McGowen 9095 Kochville Rd. Freeland, MI	window cleaning	12/2/93	18.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Michigan Dept. of State Lansing, MI	filing fee	9/10/93	125.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Michigan Yellow Pages Lansing, MI	phone book listing	8/2/93	98.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Krogers Mkt. Ashman Street Midland, MI	refreshments/meeting	11/12/93	19.10
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code L.C. Deli 130 Ashman St. Midland, MI	refreshments/meeting	11/12/93	78.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code City of Midland 333 Ellsworth Midland, MI	Parking permit	11/12/93	108.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 718.91

TOTAL This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 3 OF 3
FOR LINE NUMBER 21b

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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
Sherry St. Jeor P.O. Box 100 Midland, MI	petty cash reimbursmt. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/93	74.28
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Midland Postmaster 2400 Rodd St. Midland, MI	mail expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/12/93 12/16/93 12/30/93	116.00 349.77 75.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sherry St. Jeor 540 Hawthorne Drive Midland, MI	salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/93 11/19/93 11/30/93	227.80 227.80 376.84
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
5 21	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/2/93 12.16/93	227.80 227.80
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ameritech Saginaw, MI	telephone exp. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/93 11/3/93 12/2/93	73.45 65.95 67.06
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
7 4	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

TOTAL of Disbursements This Page (optional)

2,109.55

TOTAL This Period (last page this line number only)

10,999.23

