

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Midland County Republican Comm.

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

CITY, STATE and ZIP CODE  
Midland, MI 48640

2. FEC IDENTIFICATION NUMBER 24 05 '98  
C00109116

3.  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:
- 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>July 16, 1998</u> through <u>Sept. 30, 1998</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 15,300.32
(b) Cash on Hand at Beginning of Reporting Period	\$ 35,173.48	
(c) Total Receipts (from Line 19)	\$ 3,036.68	\$ 44,192.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 38,210.16	\$ 59,492.51
7. Total Disbursements (from Line 30)	\$ 13,138.45	\$ 34,420.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 25,071.71	\$ 25,071.71
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 202-215-3420
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  
Scott J. Haines

Signature of Treasurer  Date 11/3/98

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 Comm.

REPORT COVERING PERIOD  
FROM July 16, 1998 TO Sept 30, 1998

	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Memorized (use Schedule A)	\$1700.00	25,825.00	11(a)
ii. Unitemized	1205.00	18,000.30	11(a)
iii. Total (add i and ii) >	2905.00	43,825.30	11(b)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >	2905.00	43,825.30	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	131.68	366.89	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,036.68	44,192.19	19
20. Total Federal Receipts (subtract line 18 from line 19) >	3,036.68	44,192.19	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(e)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures	2408.45	21,135.80	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	2408.45	21,135.80	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	430.00	1,935.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements <u>Non Federal Candidates</u>	10,300.00	11,350.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	13,138.45	34,420.80	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,838.45	23,070.80	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	3,036.68	44,192.19	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,036.68	44,192.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	2,408.45	21,135.80	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	2,408.45	21,135.80	37

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
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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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<i>SLW</i> PREPARER	11-6-98 DATE PREPARED