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)
Michigan Republican State Committee

ADDRESS (number and street) ☐ Check if different than previously reported
2121 E. Grand River

CITY, STATE and ZIP CODE
Lansing, MI 48912

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATION
MAY 32 12 21 AM '94

2. FEC IDENTIFICATION
C00041160

3. ☒ This committee has ... committee. (see F

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
☐ 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 _____

☒ Thirteth day report following the General Election on 12/07/93 in the State of Michigan.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/18/93 through 12/31/93		
6. (a) Cash on Hand January 1, 19 93		$ 26,494.82
(b) Cash on Hand at Beginning of Reporting Period	$ 809,996.25	
(c) Total Receipts (from Line 19)	$ 197,945.10	$ 2,510,698.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,007,941.35	$ 2,637,193.38
7. Total Disbursements (from Line 30)	$ 280,358.13	$ 1,909,610.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 727,583.22	$ 727,583.22
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 2,035.78	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 41,495.17	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
Ronald D. Dahlke

Signature of Treasurer
[signature]

Date
5/24/94

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

FEC FORM 3X
(revised 8/93)

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

(revised 1/91)

NAME OF COMMITTEE: Michigan Republican State Committee

REPORT COVERING PERIOD FROM 11/18/93 TO 12/31/93

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11 Contributions (other than loans) From:		
a Individuals/Persons Other Than Political Committees		
i Itemized (use Schedule A)	6,440.00	685,783.48
ii Unitemized	68,239.20	828,659.97
iii Total (add i and ii) ➤	74,679.20	1,514,443.45
b Political Party Committees	0.00	1,000.00
c Other Political Committees (such as PACs)	2,000.00	14,500.00
d Total Contributions (add a iii, b and c) ➤	76,679.20	1,529,943.45
12 Transfers From Affiliated/Other Party Committees	0.00	0.00
13 All Loans Received	0.00	0.00
14 Loan Repayments Received	0.00	0.00
15 Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17 Other Federal Receipts (Dividends, Interest, etc.)	3,748.07	7,531.20
18 Transfers from Nonfederal Account for Joint Activity	117,517.83	973,223.91
19 Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18) ➤	197,945.10	2,510,698.56
20 Total Federal Receipts (subtract line 18 from line 19) ➤	80,427.27	1,537,474.65

II. Disbursements		
21 Operating Expenditures:		
a Shared Federal/Non-Federal Activity (from Schedule H4)		
Federal Share	83,822.74	792,810.17
Non-Federal Share	116,366.00	967,734.97
b Other Federal Operating Expenditures	841.68	3,119.99
c Total Operating Expenditures (Add a i, a ii, and b) ➤	201,030.42	1,763,663.03
22. Transfers to Affiliated/Other Party Committees	76,000.00	131,427.23
23 Contributions to Federal Candidates/Committees and Other Political Committees	0.00	10,000.00
24 Independent Expenditures (use Schedule E)	0.00	0.00
25 Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	3,327.71	4,319.90
26 Loan Repayments Made	0.00	0.00
27 Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	200.00
b Political Party Committees	0.00	0.00
c Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	200.00
29 Other Disbursements	0.00	0.00
30 Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	280,358.13	1,909,610.16
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	163,992.13	941,875.19

III. Net Contributions/Operating Expenditures		
32 Total Contributions (other than loans) (from line 11d)	76,679.20	1,529,943.45
33 Total Contribution Refunds (from line 28d)	0.00	200.00
	76,679.20	1,529,743.45
34 Net Contributions (other than loans) (subtract line 33 from 32)		
35 Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	84,664.42	795,928.16
36 Offsets to Operating Expenditures (from line 15)	0.00	
37 Net Operating Expenditures (subtract line 36 from 35) ➤	84,664.42	795,928.16

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DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
Michigan Republican State Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. U.S. Postmaster Lansing, MI 48910	Postage Freight	11/18/93	500.00	111.00	389.00

Category: Admin.
Event YTD: $1000164.60

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. U.S. Postmaster Lansing, MI 48910	1102 - Postage Freight	11/18/93	500.00	475.00	25.00

Category: Fund.
Event YTD: $ 114018.17

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. U.S. Postmaster Lansing, MI 48910	1302 - Postage Freight	11/18/93	500.00	475.00	25.00

Category: Fund.
Event YTD: $ 282314.22

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. AMS 6005 West Saginaw Lansing, MI 48917	Equipment Purchase	11/23/93	525.20	116.59	408.61

Category: Admin.
Event YTD: $1000689.80

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. American Bankers Life Assurance Company of FL P.O. Box 905492 Charlotte, NC 28290	Insurance	11/24/93	309.45	68.70	240.75

Category: Admin.
Event YTD: $1000999.25

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. Lansing Area Office Basic 1133 May Street Lansing, MI 48906	Office Supplies	11/24/93	718.71	159.55	559.16

Category: Admin.
Event YTD: $1001717.96

SUBTOTAL	3053.36	1405.85	1647.51

TOTAL This Period (last page for each line only)

NAME OF COMMITTEE
Michigan Republican State Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Lisa S. Jochum 2276 Knob Hill Dr. Apt. 2 Okemos, MI 48864	1302 - Salaries	12/29/93	225.27	214.96	11.31

Category: Fund.
Event YTD: $ 312653.92

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. City Bank P.O. Box 100 St. Johns, MI 48879	Bank Charges	12/31/93	40.98	9.10	31.88

Category: Admin.
Event YTD: $1144399.95

SUBTOTAL	267.25	224.05	43.20
TOTAL This Period (last page for each line only)	200188.74	83822.74	116366.00

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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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 5-24-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JM H
PREPARER

6-1-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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