



action for the nineties!

9/29/97

Midland County Republican Executive Committee

Chairman:
Scott Haines

Vice Chairman:
Janis Falkenstein

Treasurer:
John Levy

Secretary:
Frances Hunt

Members:

- Ronald Beech
- Jim Bradley
- Congressman Dave Camp
- Dick Dimant
- Norm Donker
- Wynne Downing
- Leona Falkenstein
- Betty Filmore
- Craig Gosen
- Mike Hayes
- Preston Johnson
- Jim LeViere
- Ron Lowry
- Rep. Jim McNutt
- Ethel Mortenson
- Mark Owens
- Jeff Porter
- Judy Rapanos
- John Reeder
- Randy Riecker
- Gene Robinson
- Joseph Rousseau
- Walker Rupprecht
- Senator Bill Schuette
- Tony Starnes
- Dennis Starnes
- Michael Stramel
- Beverly Thayer
- Lois Utberg
- Roland Weaver
- Otis Wilson
- Pearl Wirbel

Mr. Ryan:

We run all of our expenses
& deposits through one account.
Thanks for your help. Sorry
to have this many corrections

pear

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 14 11 42 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|--|
| 1. NAME OF COMMITTEE (in full) Midland County Republican Committee | | 2. FEC IDENTIFICATION NUMBER C00109116 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 100 | | |
| 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:

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 | July 96 through 30 Sept 96 | | |
| 6. (a) Cash on Hand January 1, 19_____ | | | \$ 4958.52 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 12,277.51 | |
| (c) Total Receipts (from Line 19) | | \$ 1955- | \$ 29,080- |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 14,232.51 | \$ 34,038.52 |
| 7. Total Disbursements (from Line 30) | | \$ 5,164.47 | \$ 24,970.48 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 9,068.04 | \$ 9,068.04 |
| 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) | | \$ — | |

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

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 **JOHN C. LEVY**

Signature of Treasurer *[Signature]*

Date **8 Jan 97**

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 9/93)

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
1-8-97

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

Seb
PREPARER

1-14-97
DATE PREPARED