

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JAN 14 4 28 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <i>Midland County Republican Committee</i>		2. FEC IDENTIFICATION NUMBER <i>C00109116</i>
ADDRESS (number and street) <input type="checkbox"/> Check different than previously reported <i>P.O. Box 100</i>		
CITY, STATE and ZIP CODE <i>Midland, MI, 48640</i>		
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	<i>1 Apr 96 through 30 June 96</i>		
6. (a) Cash on Hand January 1, 19 <i>96</i>			\$ <i>4958.52</i>
(b) Cash on Hand at Beginning of Reporting Period		\$ <i>14,307.51</i>	
(c) Total Receipts (from Line 19)		\$ <i>8525-</i>	\$ <i>27,125-</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ <i>22,832.51</i>	\$ <i>32,083.52</i>
7. Total Disbursements (from Line 30)		\$ <i>10,555.00</i>	\$ <i>19,806.01</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ <i>12,277.51</i>	\$ <i>12,277.51</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ <i>—</i>	For further information contact: Federal Election Commission 699 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>—</i>	

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 <i>JOHN C. GUY</i>	Date <i>8 Jan 97</i>
Signature of Treasurer <i>[Signature]</i>	

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 1/1/95)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
<i>Midland County Republican Committee</i>	FROM <i>1 Aug 96</i>	TO <i>30 June 96</i>
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	4300	15,700
ii. Unitemized	4225	11,425
iii. Total (add i and ii) >	8525	27,125
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >	8525	27,125
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) >	8525	27,125
20. Total Federal Receipts (subtract line 18 from line 19) >	8525	27,125
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	10,555	19,161.01
c. Total Operating Expenditures (add a i, a ii, and b) >	10,555	19,161.01
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		(645) in kind
24. Independent Expenditures (use Schedule E)		
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) >	10,555	19,806.01
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	10,555	19,806.01
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	8525	27,125
33. Total Contribution Refunds (from line 28d)	—	—
34. Net Contributions (other than loans) (subtract line 33 from 32)	8525	27,125
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	10,555	19,806.01
36. Offsets to Operating Expenditures (from line 15)	—	—
37. Net Operating Expenditures (subtract line 36 from 35) >	10,555	19,806.01

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.

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PREPARED

1-14-97
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