



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

APR 3 1996

R. Matt Davis, Treasurer  
Midland County Republican  
Committee  
P.O. Box 100  
Midland, MI 48640

Identification Number: C00109116

Reference: 1995 Year End Report (7/1/95-12/31/95)

Dear Mr. Davis:

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:

-The beginning cash balance of this report should equal the ending balance of your Amended 1995 Mid-Year Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

-Line 11(a)(1) of the Detailed Summary Page of your report discloses a total of \$3,100 in Contributions from Individuals/Persons other than Political Committees. The sum of the entries itemized on Schedule A, however, indicates the total to be \$2,800. Please amend your report to clarify the discrepancy.

-Line 21(b) of the Detailed Summary Page of your report discloses a total of \$13,876.24 in Other Federal Operating Expenditures. The sum of the entries itemized on Schedule B, however, indicates the total to be \$14,300.80. Please amend your report to clarify the discrepancy.

-Please identify the name and address of the Payee for the in-kind contribution(s) disclosed on Schedule B for Line 23.

*Celebrating the Commission's 20th Anniversary*

YESTERDAY, TODAY AND TOMORROW  
DEDICATED TO KEEPING THE PUBLIC INFORMED

-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.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Wendy Barkley  
Reports Analyst  
Reports Analysis Division

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