

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Midland County Republican Com.		FROM	TO	
		12/1/96	30 Sept 96	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			11(a)(i)
i.	Itemized (use Schedule A)	600-	16,306-	11(a)(ii)
ii.	Unitemized	1355-	12,790-	11(a)(iii)
iii.	Total (add i and ii) >	1955-	29,096-	11(b)
b.	Political Party Committees			11(c)
c.	Other Political Committees (such as PACs)			11(d)
d.	Total Contributions (add a, b and c) >	1955-	29,096	12
12.	Transfers From Affiliated/Other Party Committees			13
13.	All Loans Received			14
14.	Loan Repayments Received			15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	862.64	862.64	16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17.	Other Federal Receipts (Dividends, Interest, etc.)			18
18.	Transfers from Nonfederal Account for Joint Activity	<del>2,817.64</del>	<del>31,897.64</del>	19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<del>2,817.64</del>	<del>31,897.64</del>	20
20.	Total Federal Receipts (subtract line 18 from line 19) >			
<b>II. Disbursements</b>				
21.	Operating Expenditures:			21(a)(i)
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(ii)
i.	Federal Share			21(b)
ii.	Non-Federal Share	5,164.47	24,325.48	21(c)
b.	Other Federal Operating Expenditures	5,164.47	24,325.48	22
c.	Total Operating Expenditures (add a i, a ii, and b) >		645 (in kind)	23
22.	Transfers to Affiliated/Other Party Committees			24
23.	Contributions to Federal Candidates/Committees and Other Political Committees			25
24.	Independent Expenditures (use Schedule E)			26
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			27
26.	Loan Repayments Made			28(a)
27.	Loans Made			28(b)
28.	Refunds of Contributions To:			28(c)
a.	Individuals/Persons Other Than Political Committees			28(d)
b.	Political Party Committees			29
c.	Other Political Committees (such as PACs)			30
d.	Total Contribution Refunds (add a, b and c) >			31
29.	Other Disbursements	5,164.47	24,970.48	
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	5,164.47	24,970.48	
31.	Total Federal Disbursements (subtract line 21 d ii from line 30) >			
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans) (from line 11 d)	1955	29,096	32
33.	Total Contribution Refunds (from line 28 d)	-	-	33
34.	Net Contributions (other than loans) (subtract line 33 from 32)	1955	29,096	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	5,164.47	24,970.48	35
36.	Offsets to Operating Expenditures (from line 15)	862.64	862.64	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	4,301.83	24,107.84	37