

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

(revised 1/1/91)

NAME OF COMMITTEE <i>Midland County Republican Committee</i>		REPORT COVERING PERIOD FROM <i>1 Apr 96</i> TO: <i>30 Jun 96</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		<i>4300</i>	<i>15700</i>
ii. Unitemized		<i>4225</i>	<i>11425</i>
iii. Total (add i and ii) >		<i>8525</i>	<i>27125</i>
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a ii, b and c) >		<i>8525</i>	<i>27125</i>
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		<i>8525</i>	<i>27125</i>
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		<i>8525</i>	<i>27125</i>
20. Total Federal Receipts (subtract line 18 from line 19) >			
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share		<i>10555</i>	<i>19161.01</i>
b. Other Federal Operating Expenditures		<i>16555</i>	<i>19161.01</i>
c. Total Operating Expenditures (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees			<i>645 (in fund)</i>
23. Contributions to Federal Candidates/Committees and Other Political Committees			
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		<i>10,555 =</i>	<i>19806.01</i>
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		<i>10,555 =</i>	<i>19806.01</i>
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		<i>8525 =</i>	<i>27125 =</i>
33. Total Contribution Refunds (from line 28d)		<i>—</i>	<i>—</i>
34. Net Contributions (other than loans)(subtract line 33 from 32)		<i>8525</i>	<i>27125</i>
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		<i>10,555</i>	<i>19806.01</i>
36. Offsets to Operating Expenditures (from line 15)		<i>—</i>	<i>—</i>
37. Net Operating Expenditures (subtract line 35 from 35) >		<i>10,555</i>	<i>19806.01</i>