01/26/2003 22 : 11

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

9th District Democratic Committee

ADDRESS (number and street) ▼ 571 South Newman Road

Check if different than previously reported. (ACC)

Lake Orion | MI | 48362 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00158022

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

X January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on — in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 11 26 2002 through 12 31 2002

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 Steven Flynn

Signature of Treasurer Electronically Filed by Steven Flynn — Date 01 26 2003

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
9th District Democratic Committee

Report Covering the Period: From: 11 26 2002 To: 12 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		21487.17
(b) Cash on Hand at Begining of Reporting Period	14271.21	
(c) Total Receipts (from Line 19)	5000.00	121443.99
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	19271.21	142931.16
7. Total Disbursements (from Line 30)	6904.70	130564.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12366.51	12366.51
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

9th District Democratic Committee

Report Covering the Period: From: Mo 11 Day 26 Year 2002 To: Mo 12 Day 31 Year 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	51500.00
(b) Political Party Committees	0.00	22773.00
(c) Other Political Committees (such as PACs)	5000.00	39400.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	5000.00	113673.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	100.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	1000.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	6670.99
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	5000.00	121443.99
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	5000.00	114773.00

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1260.93	20290.28
(ii) Non-Federal Share	5043.77	81292.31
(b) Other Federal Operating Expenditures	0.00	5421.06
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	6304.70	107003.65
22. Transfers to Affiliated/Other Party Committees	0.00	7600.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	1000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	600.00	14961.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	6904.70	130564.65
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1860.93	49272.34

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	5000.00	113673.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5000.00	113673.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	1260.93	25711.34
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	100.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	1260.93	25611.34

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 5 / 12

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A.
Full Name (Last, First, Middle Initial)
Kildee For Congress Committee

Mailing Address
P.O. Box 317

City: Flint
State: MI
Zip Code: 48501

FEC ID number of contributing federal political committee. C00078105

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
36000.00

Date of Receipt
M M D D Y Y Y Y
11 27 2002

Amount of Each Receipt this Period
5000.00

excess funds

Transaction ID: SA11C.6365

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**5000.00**
TOTAL This Period (last page this line number only) ▶	**5000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A.

Full Name (Last, First, Middle Initial)
Deb Cherry Committee

Mailing Address
2124 S. Belsay Rd.

City: Burton
State: MI
Zip Code: 48519

Purpose of Disbursement
Contribution

Candidate Name
Deb Cherry Committee

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: 2004
X Primary General
Other (specify)

Date of Disbursement
12 05 2002

Amount of Each Disbursement this Period
600.00

Transaction ID: SB29.6364

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**600.00**
TOTAL This Period (last page this line number only) ..... ▶	**600.00**

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A. Full Name (Last, First, Middle Initial)
Ameritech

Mailing Address
225 W. Randolph

City: Chicago | State: IL | Zip Code: 60606

Purpose/Event:
Phone Charges

Description: Phone Charges

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 99297.85

Date: 12 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.88		19.50		24.38

Transaction ID: H4.6346

A. Full Name (Last, First, Middle Initial)
Ameritech

Mailing Address
225 W. Randolph

City: Chicago | State: IL | Zip Code: 60606

Purpose/Event:
Phone Charges

Description: Phone Charges

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 100909.60

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.72		754.87		943.59

Transaction ID: H4.6349

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
300 Wilson Bridge Road

City: Worthington | State: OH | Zip Code: 43085

Purpose/Event:
Phone Charges

Description: Phone Charges

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95294.22

Date: 11 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.27		13.06		16.33

Transaction ID: H4.6341

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.87		787.43		984.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A. Full Name (Last, First, Middle Initial)
Bats Janitor Service

Mailing Address
P.O. Box 366

City: Genesee | State: MI | Zip Code: 48437

Purpose/Event: Janitorial services

Description: Janitorial services

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 96645.80

Date: 11 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.00		240.00		300.00

Transaction ID: H4.6368

A. Full Name (Last, First, Middle Initial)
CBI Copy Products

Mailing Address
2504 E. Michigan Ave.

City: Lansing | State: MI | Zip Code:

Purpose/Event: copies

Description: copies

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 101351.09

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.05		12.21		15.26

Transaction ID: H4.6354

A. Full Name (Last, First, Middle Initial)
Consumers Energy

Mailing Address
212 W Michigan Ave

City: Jackson | State: MI | Zip Code: 49201

Purpose/Event: Utilities

Description: Utilities

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95506.93

Date: 11 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.54		170.17		212.71

Transaction ID: H4.6342

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.59		422.38		527.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A. Full Name (Last, First, Middle Initial)
Foss Avenue Baptist Church

Mailing Address
1159 East Foss Avenue

City: Flint | State: MI | Zip Code: 48505

Purpose/Event: Scholarship Fund

Description: Scholarship Fund

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 101582.59

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.00		80.00		100.00

Transaction ID: H4.6383

A. Full Name (Last, First, Middle Initial)
Gordon Food Service

Mailing Address
2195 Linden Road

City: Flint | State: MI | Zip Code: 48532

Purpose/Event: Volunteer Food

Description: Volunteer Food

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 101482.59

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.30		105.20		131.50

Transaction ID: H4.6382

A. Full Name (Last, First, Middle Initial)
Insty Print

Mailing Address
2638 Corunna Road

City: Flint | State: MI | Zip Code: 48503

Purpose/Event: Printing

Description: Printing

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 96345.90

Date: 11 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.82		623.28		779.10

Transaction ID: H4.6344

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.12		808.48		1010.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A. Full Name (Last, First, Middle Initial)
Office Max
Mailing Address
4920 Baldwin Road
City: Orion Twp. State: MI Zip Code: 48359
Purpose/Event: Office Supplies
Description: Office Supplies
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 99986.01

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
129.73		518.94		648.67

Transaction ID: H4.6348

A. Full Name (Last, First, Middle Initial)
Office Max
Mailing Address
4920 Baldwin Road
City: Orion Twp. State: MI Zip Code: 48359
Purpose/Event: Office Supplies
Description: Office Supplies
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 101160.67

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.21		200.86		251.07

Transaction ID: H4.6350

A. Full Name (Last, First, Middle Initial)
Petty Cash
Mailing Address
P.O. Box 581
City: Flint State: MI Zip Code: 48501
Purpose/Event: Petty Cash
Description: Petty Cash
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 101260.67

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.00		80.00		100.00

Transaction ID: H4.6351

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
199.94		799.80		999.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A. Full Name (Last, First, Middle Initial)
Larry Roehrig

Mailing Address
3206 Brandon

City: Flint | State: MI | Zip Code: 48503

Purpose/Event: Field Consulting

Description: Field Consulting

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 98645.80

Date: 11 27 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
400.00		1600.00		2000.00

Transaction ID: H4.6361

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
P.O. Box 505820

City: The Lakes | State: NV | Zip Code: 88905

Purpose/Event: Shipping

Description: Shipping

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95586.80

Date: 11 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.97		47.90		59.87

Transaction ID: H4.6343

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
P.O. Box 505820

City: The Lakes | State: NV | Zip Code: 88905

Purpose/Event: Shipping

Description: Shipping

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 99317.34

Date: 12 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.90		15.59		19.49

Transaction ID: H4.6347

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
415.87		1663.49		2079.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
9th District Democratic Committee

A. Full Name (Last, First, Middle Initial)
United Parcel Service
Mailing Address
P.O. Box 505820
City: The Lakes | State: NV | Zip Code: 88905
Purpose/Event: Shipping
Description: Shipping
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 101310.83

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.03		40.13		50.16

Transaction ID: H4.6352

A. Full Name (Last, First, Middle Initial)
Verizon Wireless
Mailing Address
5175 Emerald Pkwy
City: Dublin | State: OH | Zip Code: 43017
Purpose/Event: Phone Charges
Description: Phone Charges
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 89273.47

Date: 12 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.51		502.06		627.57

Transaction ID: H4.6345

A. Full Name (Last, First, Middle Initial)
West Flint Business Association
Mailing Address
G-4508 Beecher Rd.
City: Flint | State: MI | Zip Code: 48532
Purpose/Event: Membership dues
Description: Membership dues
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 101335.83

Date: 12 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.00		20.00		25.00

Transaction ID: H4.6353

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.54		562.19		702.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
1260.93	5043.77	6304.70

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)