| Image# 14952833023  |  |                     |                            |                           | PAGE 1 / 7   |
|---|--|---------------------|----------------------------|---------------------------|--|
|   | PORT OF F<br>D DISBURS<br>Other Than An Author         | SEMENT              | s                          |                           | Office Use Only  |
|   | e or print V   | Example: If typi    | ng, type                   | 12FE4M5                   |  |
| COMMITTEE (in full)   |  | over the lines.     |                            |                           |  |
| Stanislaus County Democ   | ratic Central Comn                                     | nittee - Federa     | al<br>                     |                           |  |
|   |  |                     |                            |                           |  |
| ADDRESS (number and street)   | 129 Madison Avenue                                     |                     |                            |                           |  |
| Check if different  |  |                     |                            |                           |  |
| then providually  | acramento  |                     |                            | CA                        | 95841  |
| 2. FEC IDENTIFICATION NUMB  | ER V CITY  |                     | S                          |                           | ZIP CODE   |
| C C00427260   | 3. IS<br>RE  | $\sim$              | NEW<br>(N) <b>OR</b>       | AME<br>(A)                | ENDED  |
| <ul> <li><b>4. TYPE OF REPORT</b> (Choose One)</li> <li>(a) Quarterly Reports:</li> </ul> | Report<br>Due On: Mar 2                                | 0 (M3)              | May 20 (M5)<br>Jun 20 (M6) | Sep 2                     | 0 (M8)<br>0 (M8)<br>0 (M9)<br>Nov 20 (M11)<br>(Non-Election<br>Year Only)<br>Dec 20 (M12)<br>(Non-Election<br>Year Only) |
| April 15<br>Quarterly Report (Q1)   | Apr 20   | D (M4)              | Jul 20 (M7)                | Oct 2                     | 0 (M10) Jan 31 (YE)  |
| July 15<br>Quarterly Report (Q2)  | (c) 12-Day<br><b>PRE</b> -Election<br>Report for the:  | Primary (12)        |                            | General (1<br>Special (1) |  |
| October 15<br>Quarterly Report (Q3)   |  | M M /               |                            | Y Y Y Y                   | in the   |
| January 31<br>Year-End Report (YE)  | Election   | on                  |                            |                           | State of   |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY)                               | (d) 30-Day<br><b>POST</b> -Election<br>Report for the: | K General (30       | G)                         | Runoff (30                | R) Special (30S)   |
| Termination Report<br>(TER)   | Election   | on 11 /             | 04 /                       | 2014                      | in the CA  |
| 5. Covering Period  | 16 / Y Y Y Y Y<br>2014                                 | through             | M M<br>11                  | / D D /<br>24             | 2014   |
| I certify that I have examined this Re  | eport and to the best of n                             | ny knowledge and    | belief it is true          | e, correct and            | complete.  |
| Type or Print Name of Treasurer   | ita Copeland   |                     |                            |                           |  |
| Signature of Treasurer  | and  | [Electronicall      | y Filed] Da                | ate 12                    | / D D / Y Y Y Y<br>04 2014   |
| NOTE: Submission of false, erroneous  | or incomplete information                              | may subject the per | son signing thi            | s Report to the           | e penalties of 2 U.S.C. §437g.   |
| Office<br>Use<br>Only   |  |                     |                            |                           | FEC FORM 3X<br>Rev. 12/2004  |

### 12/04/2014 14 : 08

#### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

|     | FEC Form 3X (Rev. 02/2003)   |                                | Page <b>2</b>                     |
|-----|--|--------------------------------|-----------------------------------|
| W   | Irite or Type Committee Name   |                                |                                   |
| S   | Stanislaus County Democratic Centra  | al Committee - Federal         |                                   |
| R   | eport Covering the Period: From:   | / D D / Y Y Y Y<br>16 2014 To: | M M / D D / Y Y Y Y<br>11 24 2014 |
|     | _  | COLUMN A<br>This Period        | COLUMN B<br>Calendar Year-to-Date |
| 6.  | (a) Cash on Hand<br>January 1, 2014  | [                              | 1143.42                           |
|     | (b) Cash on Hand at<br>Beginning of Reporting Period   | 6383.69                        |                                   |
|     | (c) Total Receipts (from Line 19)  | 0.00                           | 27090.07                          |
|     | <ul> <li>(d) Subtotal (add Lines 6(b) and</li> <li>6(c) for Column A and Lines</li> <li>6(a) and 6(c) for Column B)</li> </ul> | 6383.69                        | 28233.49                          |
| 7.  | Total Disbursements (from Line 31)   | 1887.80                        | 23737.60                          |
| 8.  | Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d))   | 4495.89                        | 4495.89                           |
| 9.  | Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D)                         | 0.00                           |                                   |
| 10. | Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D)                         | 0.00                           |                                   |

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

| Image#               | 14952833025 |  |
|----------------------|-------------|--|
| IIIIauc <del>n</del> | 14332033023 |  |

### **DETAILED SUMMARY PAGE**

of Receipts

Page 3

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

# Stanislaus County Democratic Central Committee - Federal

| Report Covering the Period:     From:     M M     /     D D     /     Y Y Y Y       10     16     2014     To:     11     24     2014 |                               |                                   |  |  |  |
|---|-------------------------------|-----------------------------------|--|--|--|
| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
| . Contributions (other than loans) From:  | ·                             |                                   |  |  |  |
| (a) Individuals/Persons Other   |                               |                                   |  |  |  |
| Than Political Committees   |                               | 0000.00                           |  |  |  |
| (i) Itemized (use Schedule A)   | 0.00                          | 6690.00                           |  |  |  |
|   |                               |                                   |  |  |  |
| (ii) Unitemized   | 0.00                          | 3625.00                           |  |  |  |
| (iii) TOTAL (add  |                               |                                   |  |  |  |
| Lines 11(a)(i) and (ii)▶  | , 0.00                        | 10315.00                          |  |  |  |
| Γ   | 0.00                          | 363.00                            |  |  |  |
| (b) Political Party Committees  | 0.00                          | 303.00                            |  |  |  |
| (c) Other Political Committees  | 0.00                          | 0.00                              |  |  |  |
| (such as PACs)  | 7 7                           | 0.00                              |  |  |  |
| (d) Total Contributions (add Lines  |                               |                                   |  |  |  |
| 11(a)(iii), (b), and (c)) (Carry  | 0.00                          | 10678.00                          |  |  |  |
| Totals to Line 33, page 5)  | 0.00                          | 7 7                               |  |  |  |
| 2. Transfers From Affiliated/Other  |                               | 0.00                              |  |  |  |
| Party Committees  | 0.00                          | 0.00                              |  |  |  |
|   | 0.00                          | 0.00                              |  |  |  |
| 3. All Loans Received   |                               | 0.00                              |  |  |  |
|   |                               |                                   |  |  |  |
| . Loan Repayments Received  | 0.00                          | 0.00                              |  |  |  |
| <ol> <li>Offsets To Operating Expenditures</li> </ol>   |                               |                                   |  |  |  |
| (Refunds, Rebates, etc.)  |                               |                                   |  |  |  |
| (Carry Totals to Line 37, page 5)   | 0.00                          | 0.00                              |  |  |  |
| 6. Refunds of Contributions Made  |                               |                                   |  |  |  |
| to Federal Candidates and Other   |                               |                                   |  |  |  |
| Political Committees  | 0.00                          | 0.00                              |  |  |  |
| 7. Other Federal Receipts   |                               |                                   |  |  |  |
| (Dividends, Interest, etc.)   | 0.00                          | 0.00                              |  |  |  |
| 3. Transfers from Non-Federal and Levin Funds   |                               |                                   |  |  |  |
| (a) Non-Federal Account   |                               |                                   |  |  |  |
| (from Schedule H3)  | 0.00                          | 16412.07                          |  |  |  |
|   |                               |                                   |  |  |  |
| (b) Levin Funds (from Schedule H5)  | 0.00                          | 0.00                              |  |  |  |
|   |                               |                                   |  |  |  |
| (c) Total Transfers (add 18(a) and 18(b))   | 0.00                          | 16412.07                          |  |  |  |
| ). Total Receipts (add Lines 11(d),   |                               |                                   |  |  |  |
| 12, 13, 14, 15, 16, 17, and 18(c))▶   | 0.00                          | 27090.07                          |  |  |  |
| 12, 13, 14, 15, 10, 17, and 10(0))  | 0.00                          | 21030.01                          |  |  |  |
| . Total Federal Receipts  |                               |                                   |  |  |  |
| (subtract Line 18(c) from Line 19)►   | 0.00                          | 10678.00                          |  |  |  |
|   | 0.00                          | 10078.00                          |  |  |  |

### DETAILED SUMMARY PAGE

of Disbursements

| FEC Form 3X (Rev. 02/2003)  |                               | Page 4<br>COLUMN B<br>Calendar Year-to-Date |  |
|---|-------------------------------|---|--|
| II. Disbursements   | COLUMN A<br>Total This Period |   |  |
| Operating Expenditures:<br>(a) Allocated Federal/Non-Federal<br>Activity (from Schedule H4) |                               |   |  |
| (i) Federal Share   | 283.17                        | 5926.23                                     |  |
| (ii) Non-Federal Share  | 1604.63                       | 17448.37                                    |  |
| (b) Other Federal Operating<br>Expenditures   | 0.00                          | 363.00                                      |  |
| (c) Total Operating Expenditures  | 1887.80                       | 23737.60                                    |  |
| (add 21(a)(i), (a)(ii), and (b))►<br>Transfers to Affiliated/Other Party                    |                               |   |  |
| Committees<br>Contributions to<br>Eaderst Condidates (Committees                            | 0.00                          | 0.00  |  |
| Federal Candidates/Committees<br>and Other Political Committees                             | 0.00                          | 0.00  |  |
| Independent Expenditures<br>(use Schedule E)<br>Coordinated Party Expenditures              | 0.00                          | 0.00  |  |
| Coordinated Party Expenditures<br>(2 U.S.C. §441a(d))<br>(use Schedule F)                   | 0.00                          | 0.00  |  |
| Loan Repayments Made  | 0.00                          | 0.00  |  |
| Loans Made  | 0.00                          | 0.00  |  |
| Refunds of Contributions To:<br>(a) Individuals/Persons Other<br>Than Political Committees  | 0.00                          | 0.00  |  |
| (b) Political Party Committees  | 0.00                          | 0.00  |  |
| (c) Other Political Committees<br>(such as PACs)  | 0.00                          | 0.00  |  |
|   |                               |   |  |
| <ul><li>(d) Total Contribution Refunds</li><li>(add Lines 28(a), (b), and (c))</li></ul>    | 0.00                          | 0.00  |  |
| Other Disbursements   | 0.00                          | 0.00  |  |
| Federal Election Activity (2 U.S.C. §431(20))<br>(a) Allocated Federal Election Activity    |                               |   |  |
| (from Schedule H6)<br>(i) Federal Share   | 0.00                          | 0.00  |  |
| (ii) "Levin" Share  | 0.00                          | 0.00  |  |
| (b) Federal Election Activity Paid Entirely<br>With Federal Funds                           | 0.00                          | 0.00  |  |
| (c) Total Federal Election Activity (add<br>Lines 30(a)(i), 30(a)(ii) and 30(b))►           | 0.00                          | 0.00  |  |
| Total Disbursements (add Lines 21(c), 22,   |                               |   |  |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c))  | 1887.80                       | 23737.60                                    |  |
| Total Federal Disbursements<br>(subtract Line 21(a)(ii) and Line 30(a)(ii)                  |                               |   |  |
| from Line 31)   | 283.17                        | 6289.23                                     |  |

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### DETAILED SUMMARY PAGE

of Disbursements

| III. Net Contributions/Operating Expenditures  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| <ol> <li>Total Contributions (other than loans)<br/>(from Line 11(d), page 3)</li> </ol> | 0.00                          | 10678.00                          |
| <ol> <li>Total Contribution Refunds<br/>(from Line 28(d))</li> </ol>                     | 0.00                          | 0.00                              |
| 5. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33)               | 0.00                          | 10678.00                          |
| 6. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b))►           | 283.17                        | 6289.23                           |
| <ul> <li>Offsets to Operating Expenditures<br/>(from Line 15, page 3)</li> </ul>         | 0.00                          | 0.00                              |
| 8. Net Operating Expenditures<br>(subtract Line 37 from Line 36)                         | 283.17                        | 6289.23                           |

### SCHEDULE H4 (FEC Form 3X)

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| NAME OF COMMITTEE (In | ו Full) |
|-----------------------|---------|
|-----------------------|---------|

#### Stanislaus County Democratic Central Committee - Federal

| Α.         |  |  |   |  |   |
|------------|--|--|---|--|---|
|            | Full Name (Last, First, Middle Initial)  | Transactio                               | n ID : EXPH41735  |  | Allocated Activity or Event:  |
|            | Mailing Address Post Office Box 5025   |  |   |  | Voter Drive Direct Candidate Support  |
|            | City   | State                                    | Zip Code  |  | Public Comm (ref to party only) by PAC  |
|            | Carol Stream   | IL                                       | 60197-502   | 5  | <ul> <li>Allocated Activity or Event Year-To-Date</li> </ul>  |
|            | Purpose of Disbursement:<br>Telephones   |  |   | 001  | 18534.62  |
|            | Activity or Event Identifier:  |  |   |  |   |
|            | Administrative   |  |   | Category/<br>Type  | Date 10 28 2014   |
|            | FEDERAL SHARE  | +  | NONFEDERAL  | SHARE  | = TOTAL AMOUNT  |
|            | 30.29  |  | 7 7   | 171.66   | 201.95  |
| В.         | Full Name (Last, First, Middle Initial)<br>AT&T  | Transactior                              | n ID : EXPH41741  |  | Allocated Activity or Event:  |
|            | Mailing Address Post Office Box 5025   |  |   |  | Voter Drive Direct Candidate Support  |
|            | City   | State                                    | Zip Code  |  | Public Comm (ref to party only) by PAC  |
|            | Carol Stream   | IL                                       | 60197-502   | 5  | _ Allocated Activity or Event Year-To-Date  |
|            | Purpose of Disbursement:<br>Telephones   |  |   | 001  | 18534.62  |
|            | Activity or Event Identifier:<br>Administrative  |  |   | Category/<br>Type  | Date 11 21 2014   |
|            | FEDERAL SHARE + NONFEDERAL SHARE   |  |   | = TOTAL AMOUNT   |   |
|            | 30.37  |  |   | 172.08   | 202.45  |
|            |  |  |   |  |   |
| <u>с.</u>  | Full Name (Last, First, Middle Initial)  | Transactio                               | n ID : EXPH41736  |  | Allocated Activity or Event:  |
| с.         | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking  | Transactio                               | n ID : EXPH41736  |  | Allocated Activity or Event:  |
| <b>C</b> . | Full Name (Last, First, Middle Initial)  | Transactio                               | 7<br>n ID : EXPH41736   |  |   |
| с.         | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking  | Transactio<br>State<br>CA                | 7 ID : EXPH41736  |  | Administrative       Fundraising       Exempt         Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC   |
| C.         | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking<br>Mailing Address 525 Clarantina Avenue<br>City<br>Modesto<br>Purpose of Disbursement:  | State                                    | Zip Code  |  | Administrative Fundraising Exempt   |
| <b>C</b> . | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking<br>Mailing Address 525 Clarantina Avenue<br>City<br>Modesto<br>Purpose of Disbursement:<br>Rent  | State                                    | Zip Code  | 001  | Administrative       Fundraising       Exempt         Voter Drive       Direct Candidate Support         Public Comm (ref to party only) by PAC   |
| <b>C</b> . | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking<br>Mailing Address 525 Clarantina Avenue<br>City<br>Modesto<br>Purpose of Disbursement:  | State                                    | Zip Code  |  | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62   |
| <b>C</b> . | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking<br>Mailing Address 525 Clarantina Avenue<br>City<br>Modesto<br>Purpose of Disbursement:<br>Rent<br>Activity or Event Identifier:   | State                                    | Zip Code  | 001<br>Category/<br>Type                                       | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62   |
| C.         | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking<br>Mailing Address 525 Clarantina Avenue<br>City<br>Modesto<br>Purpose of Disbursement:<br>Rent<br>Activity or Event Identifier:<br>Administrative   | State<br>CA                              | Zip Code<br>95356   | 001<br>Category/<br>Type                                       | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62<br>Date 10 / Y Y Y<br>2014                                      |
| _          | Full Name (Last, First, Middle Initial)         Grimaldi Parking         Mailing Address 525 Clarantina Avenue         City         Modesto         Purpose of Disbursement:         Rent         Activity or Event Identifier:         Administrative         FEDERAL SHARE         40.50   | State<br>CA<br>+                         | Zip Code<br>95356<br>NONFEDERAL                                 | 001<br>Category/<br>Type<br>SHARE                              | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62<br>Date 10 / 2014<br>= TOTAL AMOUNT                             |
| _          | Full Name (Last, First, Middle Initial)<br>Grimaldi Parking<br>Mailing Address 525 Clarantina Avenue<br>City<br>Modesto<br>Purpose of Disbursement:<br>Rent<br>Activity or Event Identifier:<br>Administrative<br>FEDERAL SHARE  | State<br>CA<br>+                         | Zip Code<br>95356<br>NONFEDERAL                                 | 001<br>Category/<br>Type<br>SHARE<br>229.50                    | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62<br>Date 10 / 2014<br>= TOTAL AMOUNT                             |
| _          | Full Name (Last, First, Middle Initial)         Grimaldi Parking         Mailing Address 525 Clarantina Avenue         City         Modesto         Purpose of Disbursement:         Rent         Activity or Event Identifier:         Administrative         FEDERAL SHARE         40.50         JBTOTAL of Allocated Federal and NonFederal             | State<br>CA<br>+<br>ral Activity Th      | Zip Code<br>95356<br>NONFEDERAL<br>7 7 7                        | 001<br>Category/<br>Type<br>SHARE<br>229.50                    | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62<br>Date 10 / 2014<br>= TOTAL AMOUNT<br>270.00                   |
| SL         | Full Name (Last, First, Middle Initial)         Grimaldi Parking         Mailing Address 525 Clarantina Avenue         City         Modesto         Purpose of Disbursement:         Rent         Activity or Event Identifier:         Administrative         FEDERAL SHARE         40.50         JBTOTAL of Allocated Federal and NonFederal Ender SHARE | State<br>CA<br>+<br>ral Activity Th<br>+ | Zip Code<br>95356<br>NONFEDERAL<br>7 7<br>is Page<br>NONFEDERAL | 001<br>Category/<br>Type<br>SHARE<br>229.50<br>SHARE<br>573.24 | Administrative Fundraising Exempt<br>Voter Drive Direct Candidate Support<br>Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date<br>18534.62<br>Date 10 / 2014<br>= TOTAL AMOUNT<br>= TOTAL AMOUNT<br>674.40 |

PAGE

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FOR LINE 21a OF FORM 3X

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### SCHEDULE H4 (FEC Form 3X)

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| NAME | OF | COMMITTEE | (In | Full) |  |
|------|----|-----------|-----|-------|--|
|      | 0. |           | (   | i unj |  |

#### Stanislaus County Democratic Central Committee - Federal

| Α. | Full Name (Last, First, Middle Initial) Transaction ID : EXPH41740                                      | )                 | Allocated Activity or Event:             |
|----|---|-------------------|--|
|    | Modesto Irrigation District   |                   | Administrative Fundraising Exempt        |
|    | Mailing Address Post Office Box 5355  |                   | Voter Drive Direct Candidate Support     |
|    | City State Zip Code   |                   | Public Comm (ref to party only) by PAC   |
|    | Modesto CA 95352-53   | 55                | Allocated Activity or Event Year-To-Date |
|    | Purpose of Disbursement:<br>Utilities   | 001               | 18534.62                                 |
|    | Activity or Event Identifier:   |                   |  |
|    | Administrative  | Category/<br>Type | Date 11 04 2014                          |
|    | FEDERAL SHARE + NONFEDERAL  | SHARE             | = TOTAL AMOUNT                           |
|    | 5.23  | 29.65             | 34.88                                    |
| в. | Full Name (Last, First, Middle Initial) Transaction ID : PAYH41738                                      | 6                 | Allocated Activity or Event:             |
|    | River City Business Services  |                   | Administrative Fundraising Exempt        |
|    | Mailing Address 5429 Madison Avenue   |                   | Voter Drive Direct Candidate Support     |
|    | City State Zip Code   |                   | Public Comm (ref to party only) by PAC   |
|    | Sacramento CA 95841   |                   | Allocated Activity or Event Year-To-Date |
|    | Purpose of Disbursement:<br>Bookkeeping, Postage, Copies and Software Fee                               | 001               | 18534.62                                 |
|    | Activity or Event Identifier:<br>Administrative   | Category/<br>Type | Date 11 03 2014                          |
|    | FEDERAL SHARE + NONFEDERAL  | SHARE             | = TOTAL AMOUNT                           |
|    | 176.78  | 1001.74           | 1178.52                                  |
| C. | Full Name (Last, First, Middle Initial)   |                   | Allocated Activity or Event:             |
|    |   |                   | Administrative Fundraising Exempt        |
|    | Mailing Address   |                   | Voter Drive Direct Candidate Support     |
|    | City State Zip Code   |                   | Public Comm (ref to party only) by PAC   |
|    | Purpose of Disbursement:  |                   | Allocated Activity or Event Year-To-Date |
|    |   |                   |  |
|    | Activity or Event Identifier:   |                   |  |
|    |   | Category/<br>Type | Date                                     |
|    | FEDERAL SHARE + NONFEDERAL  | SHARE             | = TOTAL AMOUNT                           |
|    |   |                   |  |
| รเ | JBTOTAL of Allocated Federal and NonFederal Activity This Page<br>FEDERAL SHARE + NONFEDERAL            | . SHARE           | = TOTAL AMOUNT                           |
|    | 182.01  | 1031.39           | 1213.40                                  |
| т  | TAL This Period (last page for each line only)(Federal share to 21(a)(i) an<br>FEDERAL SHARE NONFEDERAL |                   | are to 21(a)(ii))<br>TOTAL AMOUNT        |
|    | 283.17  |                   |  |
|    | 203.17  | 1604.63           | 1887.80                                  |

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FOR LINE 21a OF FORM 3X

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