09/17/2003 21 : 49

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

Sacramento County Republican Party-Federal

ADDRESS (number and street) ▼ 1325 Howe Avenue, Suite 105

Check if different than previously reported. (ACC)

Sacramento | CA | 95825 -

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

C00254490

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)

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)	X Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

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

Election on — in the State of

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

Election on — in the State of

5. Covering Period 08 01 2003 through 08 31 2003

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: Donna Schalansky

Signature of Treasurer: Electronically Filed by Donna Schalansky — Date 09 17 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
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Sacramento County Republican Party-Federal

Report Covering the Period: From: 08 01 2003 To: 08 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		3910.52
(b) Cash on Hand at Begining of Reporting Period	932.97	
(c) Total Receipts (from Line 19)	10031.00	32736.78
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10963.97	36647.30
7. Total Disbursements (from Line 31)	6359.05	32042.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4604.92	4604.92
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	

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 (Rev. 02/2003)

Write or Type Committee Name
Sacramento County Republican Party-Federal

Report Covering the Period: From: 08 01 2003 To: 08 31 2003

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	3059.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	3059.00	13551.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	3059.00	13551.50
12. Transfers From Affiliated/Other Party Committees	972.00	3285.28
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 37, page 5)	0.00	0.00
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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	6000.00	15900.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	6000.00	15900.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	10031.00	32736.78
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	4031.00	16836.78

DETAILED SUMMARY PAGE
of Disbursements

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	953.85	9113.80
(ii) Non-Federal Share	5405.20	22802.74
(b) Other Federal Operating Expenditures	0.00	125.84
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	6359.05	32042.38
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
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	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6359.05	32042.38
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	953.85	9239.64

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	3059.00	13551.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3059.00	13551.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	953.85	9239.64
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	953.85	9239.64

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(check only one)
☐ 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)
Sacramento County Republican Party-Federal

A.
Full Name (Last, First, Middle Initial)
California Republican Party
Mailing Address 1903 West Magnolia Blvd.
City: Burbank State: CA Zip Code: 91506
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2370.52

Date of Receipt: 08 14 2003
Transaction ID: SA12.4938
Amount of Each Receipt this Period: 57.24
voter registration

B.
Full Name (Last, First, Middle Initial)
California Republican Party
Mailing Address 1903 West Magnolia Blvd.
City: Burbank State: CA Zip Code: 91506
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2419.12

Date of Receipt: 08 14 2003
Transaction ID: SA12.4939
Amount of Each Receipt this Period: 48.60
voter registration

C.
Full Name (Last, First, Middle Initial)
California Republican Party
Mailing Address 1903 West Magnolia Blvd.
City: Burbank State: CA Zip Code: 91506
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2709.64

Date of Receipt: 08 19 2003
Transaction ID: SA12.4940
Amount of Each Receipt this Period: 290.52
voter registration

SUBTOTAL of Receipts This Page (optional) ..... ▶ 396.36

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 13
(check only one)
☐ 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)
Sacramento County Republican Party-Federal

A.
Full Name (Last, First, Middle Initial)
California Republican Party
Mailing Address 1903 West Magnolia Blvd.
City: Burbank State: CA Zip Code: 91506
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2605.12

Date of Receipt: 08 19 2003
Transaction ID: SA12.4941
Amount of Each Receipt this Period: 195.48
voter registration

B.
Full Name (Last, First, Middle Initial)
California Republican Party
Mailing Address 1903 West Magnolia Blvd.
City: Burbank State: CA Zip Code: 91506
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3285.28

Date of Receipt: 08 19 2003
Transaction ID: SA12.4942
Amount of Each Receipt this Period: 380.16
voter registration

SUBTOTAL of Receipts This Page (optional) ..... ▶	575.64
TOTAL This Period (last page this line number only) ..... ▶	972.00

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Sacramento County Republican Party-Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Sac. Co. Republican Party-St.	M M / D D / Y Y Y Y 08 15 2003	6000.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 6000.00
Transaction ID:H3.4943

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	6000.00
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	6000.00

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Sacramento County Republican Party-Federal

A. Full Name (Last, First, Middle Initial)
Donna Schalansky

Mailing Address
4412 Plantation Drive

City: Fair Oaks | State: CA | Zip Code: 95628

Purpose/Event: Administrative

Category/Type: 001

Description: postage

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 25869.49

Date: 08 / 04 / 2003

Transaction ID: H4.4945

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.80		95.20		112.00

B. Full Name (Last, First, Middle Initial)
SBC

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95887

Purpose/Event: Administrative

Category/Type: 001

Description: telephone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 25845.44

Date: 08 / 05 / 2003

Transaction ID: H4.4946

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.39		149.56		175.95

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

Mailing Address
P.O.Box 78225

City: Phoenix | State: AZ | Zip Code: 85062

Purpose/Event: Administrative

Category/Type: 001

Description: telephone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 25849.22

Date: 08 / 05 / 2003

Transaction ID: H4.4948

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.57		3.21		3.78

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.76		247.97		291.73

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

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Sacramento County Republican Party-Federal

A. Full Name (Last, First, Middle Initial)
Karen Atteberry

Mailing Address
1805 Edgemont Way

City	State	Zip Code	Category/Type
Roseville	CA	95661	001

Purpose/Event:
Administrative

Description: consultant fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
26349.22

Date 08 05 2003

Transaction ID: H4.4949

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.00		425.00		500.00

B. Full Name (Last, First, Middle Initial)
Donna Schalansky

Mailing Address
4412 Plantation Drive

City	State	Zip Code	Category/Type
Fair Oaks	CA	95628	001

Purpose/Event:
Administrative

Description: office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
26498.81

Date 08 06 2003

Transaction ID: H4.4950

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.44		127.15		149.59

C. Full Name (Last, First, Middle Initial)
Continental Display

Mailing Address
2324 Auburn Blvd

City	State	Zip Code	Category/Type
Sacramento	CA	95821	001

Purpose/Event:
Administrative

Description: supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
26538.71

Date 08 14 2003

Transaction ID: H4.4951

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.98		33.92		39.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.42		586.07		689.49

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

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Sacramento County Republican Party-Federal

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

Mailing Address
Payment Center

City: Sacramento | State: CA | Zip Code: 95887

Category/Type: 001

Purpose/Event:
Administrative

Description: telephone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 26889.85

Date: 08 / 15 / 2003

Transaction ID: H4.4953

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.67		298.47		351.14

B. Full Name (Last, First, Middle Initial)
Woodbridge-SacPartners

Mailing Address
120 Country Club Drive, Suite 19 L

City: Incline Village | State: NV | Zip Code: 89451

Category/Type: 001

Purpose/Event:
Administrative

Description: office rent

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 28214.85

Date: 08 / 15 / 2003

Transaction ID: H4.4954

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
198.75		1126.25		1325.00

C. Full Name (Last, First, Middle Initial)
Republican Market

Mailing Address
1741 Cherry Ridge Dr

City: Heathrow | State: FL | Zip Code: 32746

Category/Type: 001

Purpose/Event:
Administrative

Description: supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29823.85

Date: 08 / 18 / 2003

Transaction ID: H4.4955

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
241.35		1367.65		1609.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
492.77		2792.37		3285.14

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Sacramento County Republican Party-Federal

A. Full Name (Last, First, Middle Initial)
On Call Voice Mail

Mailing Address
P. O. Box 80378

City: Sacramento | State: CA | Zip Code: 95860

Purpose/Event: Administrative

Category/Type: 001

Description: voice mail service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29832.55

Date: 08 / 26 / 2003

Transaction ID: H4.4958

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.30		7.40		8.70

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

Mailing Address
P.O.Box 78225

City: Phoenix | State: AZ | Zip Code: 85062

Purpose/Event: Administrative

Category/Type: 001

Description: telephone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 29863.14

Date: 08 / 26 / 2003

Transaction ID: H4.4959

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.59		26.00		30.59

C. Full Name (Last, First, Middle Initial)
Karen Atteberry

Mailing Address
1805 Edgemont Way

City: Roseville | State: CA | Zip Code: 95661

Purpose/Event: Administrative

Category/Type: 001

Description: consultant fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 31863.14

Date: 08 / 26 / 2003

Transaction ID: H4.4960

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.00		1700.00		2000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.89		1733.40		2039.29

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

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Sacramento County Republican Party-Federal

A. Full Name (Last, First, Middle Initial)
Sac. Co. Tax Collector

Mailing Address
700 H Street

City: Sacramento | State: CA | Zip Code: 95814

Purpose/Event:
Administrative

Category/Type: 001

Description: property tax

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
31916.54

Date: 08 / 26 / 2003

Transaction ID: H4.4961

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.01		45.39		53.40

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.01		45.39		53.40

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

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
953.85		6359.05

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 5405.20