01/20/2008 16:29

Image# 28930072068

## FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Otne	er inan An	Autnorize	ea Commi	ittee		Office Us	se Only	
1.			MAILING LAI OR PRINT		xample:If typi ver the lines	ng, type				
Ш	Rhode Island Republican Stat	te Central (	Committee							
Ш										
AD	DRESS (number and street)	3351 P	ost Road				1 1 1			
	Check if different									
L	than previously reported. (ACC)	Warwio	:k 				LRI L	02	2886	
2.	FEC IDENTIFICATION NUM	BER 🖫	r	CITY 🛕			STATE	<u> </u>	ZIPCODE	<b>= A</b>
	C00078196			3. IS THIS REPORT	т	NEW (N) OR	X	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)		onthly eport ue On:	Feb 20 (M2	2)	May 20 (M5)		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:		ue On.	Mar 20 (M3	3)	Jun 20 (M6)		Sep 20 (M9)	X	Dec 20 (M12) (Non-Election Year Only)
	April 15			Apr 20 (M4	·)	Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	Quarterly Report(Q1	1) (c)	12-Day		Primary (1	2P)	Ger	neral (12G)		Runoff (12R)
	July 15 Quarterly Report(Q2	2)	PRE-Election		Convention		=	ecial (12G)		, ,
	October 15 Quarterly Report(Q3	3)	neport for i	ne.	Convention	1(120)	Spe	:Clai (12G)		
	January 31 Quarterly Report(YE	≣)		Election on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)		30-Day  Post -Elec  Report for t		General (3	0G)	Rur	noff (30R)		Special (30S)
	Termination Report (TER)		·	Election on					in the State of	
5.	Covering Period 1 1	0	200	7	through	11	30	2007		
l ce	ertify that I have examined this R			my knowledge	e and belief it	is true, correct	and comp	olete.		
Тур	oe or Print Name of Treasurer	Marc	Tondreau							
Sig	nature of Treasurer Electron	nically Filed	by Marc To	ondreau			Date	01 20	) 2	2008
NO	TE : Submission of false, erron	eous, or in	complete infor	mation may s	ubject the pe	erson signing th	is Report	to the penalties	of 2 U.S.	C 437g.
	Office Use							l l	FORM	

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Rhode Island Republican State Central Committee D D <sup>®</sup> D 0 1 2007 1,1 3 0 2007 1.1 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand Ž007 120132.49 January 1 (b) Cash on Hand at 50339.77 Begining of Reporting Period ..... 1109.42 23862.62 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 51449.19 143995.11 6(a) and 6(c) for Column B) ..... 1733.46 94279.38 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 49715.73 49715.73 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 20011.92 Schedule C and/or Schedule D) ..... 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. 06/2004) Page 3

Write or Type Committee Name

Rhode Island Republican State Central Committee

F	deport Covering the Period: From:	0 1 Y Y W Y Y T	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	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	0.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
12.	Transfers From Affiliated/Other Party Committees	0.00	5393.16
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	12397.36
	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)	1109.42	6072.10
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	1109.42	6072.10
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1109.42	23862.62
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	17790.52

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	1040.08	7953.88
(i) Federal Share	10.00	70000
(ii) Non-Federal Share	693.38	14177.99
(b) Other Federal Operating	0.00	946.16
Expenditures(c) Total Operating Expenditures	0.00	340.10
(add 21(a)(i), (a)(ii) and (b))	1733.46	23078.03
Transfers to Affiliated/Other Party     Committees	0.00	62000.00
Contributions to	0.00	02000.00
Federal Candidates/Committeesand Other Political Committees	0.00	0.00
Independent Expenditure     (use Schedule E)	0.00	0.00
<ol><li>Coordinated Expenditures Made by Party</li></ol>	000	
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
8. Refunds of Contributions To:		3.00
(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
9. Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(i) i caciai criaic	0.00	200
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	9201.35
(c) Total Federal Election Activity (add	0.00	9201.35
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	3201.33
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1733.46	94279.38
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	1040.08	80101.39

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	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)	0.00	0.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1040.08	8900.04
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	12397.36
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1040.08	-3497.32

FE6AN026

## SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 6 / 13 FOR LINE 13 OF FORM 3X

		Detailed Suffillary P	age	
NAME OF COMMITTEE (In Full)				
Rhode Island Republican State Central Committee				
		T	ransaction ID: SC/10	.4439
LOAN SOURCE Full Name (Last, First, Middle Initial)			Election:	
Carcieri for Governor			Primary	
			General	
Mailing Address P. O. Box 20415			Other (specify	') <b>▼</b>
City Cranston State RI	ZIP Code	02920		
Original Amount of Loan Cumulati	ve Payment To Date	e Ba	alance Outstanding at C	lose of This Period
3500.00		0.00		3500.00
TERMS				
Date Incurred	Date Due	Intere	est Rate	Secured:
03 24 2003			2/ /	Yes X No
			% (apr)	
List All Endorsers or Guarantors (if any) to Loan Source				
Full Name (Last, First, Middle Initial)	Na	me of Employer		
Mailing Address	O	cupation		
	Ar	nount		
City State ZIP Co		ıaranteed		
	Oı	ıtstanding:		
Full Name (Last, First, Middle Initial)	Na	me of Employer		
Mailing Address	Od	cupation		
		•		
	Ar	nount		
City State ZIP Co	ao	ıaranteed		
		ıtstanding:		
Full Name (Last, First, Middle Initial)	Na	me of Employer		
Mailing Address	O	cupation		
	Ar	nount		
City State ZIP Co	ac	ıaranteed		
	Oı	ıtstanding:		
Full Name (Last, First, Middle Initial)	Na	me of Employer		
Mailing Address	O	ccupation		
	Ar	nount		
City State ZIP Co	de Gı	aranteed		
	Oi	ıtstanding:		
	'			
		Γ	1 1 1 1 1	0500.00
SUBTOTALS This Period This Page (optional)	<u></u>			3500.00
TOTALS This Period (last page in this line only)		<b>.</b>		.00
Course outstanding belongs only to LINE 0. Calculate D. Cartilla	line If no Cabadal	D. complete and to	annuanulata lina at C	
Carry outstanding balance only to LINE 3, Schedule D, for this	ine. ii no Schedule	ט, carry forward to a	appropriate line of Sum	шагу.

## SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 7/13
FOR LINE 13 OF FORM 3X

		Detailed Carri	nary rage	
NAME OF COMMITTEE (In Full)		•	·	
Rhode Island Republican State Central Cor	nmittee			
			Transactio	on ID: SC/10.4441
LOAN SOURCE Full Name (Last, First, Midd	dle Initial)		Elec	
Carcieri for Governor			1	Primary
				General
Mailing Address P. O. Box 20415				Other (specify)
City Cranston	State RI ZIP Code	02920		
Original Amount of Loan	Cumulative Payment To D	ate	Balance Ou	tstanding at Close of This Period
5000.00		0.00		5000.00
TERMS				
Date Incurred	Date Due		Interest Rate	Secured:
0 6 D D 2 0 0 3				% (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loar	n Source			
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount		
City State		Guaranteed		
		Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount		
City State		Guaranteed		
Oily State	211 0000	Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amarint		
City State		Amount Guaranteed		
State	<u></u>	Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employe	er	
Mailing Address		Occupation		
		Amount _		
City State		Amount Guaranteed		
Oily	211 0000	Outstanding:		
SUBTOTALS This Period This Page (optional) .		<u> </u>		5000.00
TOTALS This Period (last page in this line only)		<b>&gt;</b>		8500.00
Carry outstanding balance only to LINE 3, Schedu	le D, for this line. If no Sched	ule D, carry forwa	ırd to appropria	te line of Summary.

#### PAGE 8 / 13 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Direct Mail Back Debt Campaign Solutions Mailing Address 228 South Washington Street City State ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4144 1500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Timothy Costa Back Pay Mailing Address 84 Enfield Avenue ZIP Code City State Providence 02908 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4146 2500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hasley Properties Rent Back Debt Mailing Address 18 Burnside Street ZIP Code City State Bristol 02809 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4148 1587.39 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1587.39 5587.39 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 9 / 13 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): JLM Consulting Travel Back Debt Mailing Address Info Requested City ZIP Code Alexandria VA 22314 Outstanding Balance Beginning This Period Transaction ID: SD10.4150 1000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Event Exp Back Debt Kentish Guards Mailing Address Main Street 7IP Code City State East Greenwich 02818 RIOutstanding Balance Beginning This Period Transaction ID: SD10.4152 226.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 226.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Event Exp Photography Back Debt Richard Kizarian Mailing Address 337 Sastram Street ZIP Code City State Providence 02908 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4160 600.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 600.00 1826.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### Image# 28930072077 PAGE 10 / 13 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Rhode Island Republican State Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Providence Marriot Event Exp Election 2000 Mailing Address Orms Street City ZIP Code Providence RI02903 Outstanding Balance Beginning This Period Transaction ID: SD10.4154 1198.53 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1198.53 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Hon Joan Quick Back Pay Mailing Address 16-G Mullen Hill Road ZIP Code City State Little Compton 02837 RIOutstanding Balance Beginning This Period Transaction ID: SD10.4156 2575.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2575.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Ralph Stuart Band Event Exp Back Debt Mailing Address 3 Regency Plaza ZIP Code City State Providence 02903 RI Outstanding Balance Beginning This Period Transaction ID: SD10.4158 325.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

325.00

Amount Incurred This Period

0.00

### SCHEDULE H3 (FEC Form 3X) T Α

TRANSFERS FROM NONFEDERAL A	ACCOUNTS FOR	
ALLOCATED FEDERAL / NONFEDE	RAL ACTIVITY	PAGE 11 / 13 FOR LINE 18a OF FORM 3X
IAME OF COMMITTEE (In Full)		TOR LINE TO OT TORING 3A
Rhode Island Republican State Central Comr	mittee	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
RI Republican State Central Comm	1 1 / D D / Y Y Y Y 2 0 0	7 1109.42
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		1109.42 Transaction ID: H3.6350
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Id	lentifier)	Transaction ID:
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundra	aising	
v) Direct Candidate Support (List of Activity of	or Event Identifier)	
a)		Transaction ID:
b)	_	Transaction ID:
c) Total Amount Transferred For Direct Can	didate Support	
vi) Public Communications Referring Only to	o Party (Made by PAC)	Transaction ID:
TOTALS	FOR BREAKDOWN OF TRANSFER RI	ECEIVED
TOTAL This Period (Administrative)	1109.42	
FOTAL This Period (Generic Voter Drive)	0.00	
TOTAL This Period (Exempt Activities)		0.00
TOTAL This Period (Direct Fundraising)		0.00
TOTAL This Period (Direct Candidate Support)		0.00
TOTAL This Period (Public Communications Referring O	nly to Party)	0.00
TOTAL This Period (Total Amount Transferred)		1109.42

# SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	2/1	13	
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fi	ull)			
Rhode Island Republica	n State Central	Committee		
·				1
A. Full Name (Last, First Cox Communication:	, Middle Initial)			Type of Allocated Activity:
	<u> </u>			Administrative Fundraising Exempt
Mailing Address	0 1 5 4	Accomples of Livers		Voter Drive Direct Candidate Support
P. O. Box 39		Murphy Hwy.		Public Comm (ref to party only) by PAC
City Newark	State NJ	Zip Code 02893	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer		02093		
i dipose di Disbuisemei	п.		Category/ Type	20720.69
Activity or Event Identifie Administrative	er:		7,-	Date 1 1 2 6 7 2 0 0 7 Transaction ID: H4.6346
FEDERAL	SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	193.37		128.91	322.28
<b>B.</b> Full Name (Last, First Cox Communications				Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
P. O. Box 39		Murphy Hwy.		
City	State	Zip Code		Public Comm (ref to party only) by PAC
Newark	NJ	02893	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer	ıt:		Category/ Type	20964.87
Activity or Event Identifie Administrative	r:		Туро	Date 1 1 2 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
FEDERAL	SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	146.51		97.67	244.18
C. Full Name (Last, First Robert S. Morris	, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
72 Sagamore Road				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Cranston	RI	02920	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Rent	ıt:		Category/ Type	21764.87
Activity or Event Identifie	 er:		ј туре	M M / D D / Y Y Y Y
Administrative				Date 11 26 2007
FEDERAL	SHARE	+ NONFEDERA	L SHARE	Transaction ID: H4.6348  = TOTAL AMOUNT
1252100	1 1 1 1 1	THOM EBETO		
	480.00		320.00	800.00
SUBTOTAL of Allocated Fed	deral and NonFede	eral Activity This Page		
FEDERAL	SHARE	+ NONFEDERA	I SHARE	= TOTAL AMOUNT
I EBLITAL		, ITOM EDLIN		1366.46
	819.88		546.58	1300.40
	-	ly)(Federal share to 21(a)(i) and		
FEDERAL	_ SHARE	NONFEDER	AL SHARE	TOTAL AMOUNT

### **SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

	PAGE 13 / 13
	FOR LINE 21a OF FORM 3X
d Activity	<b>/</b> :
/e 🗌	Fundraising Exempt
	Direct Candidate Support
m (ref to	party only) by PAC

	FOR LINE 21a OF FORM 3X
NAME OF COMMIITTEE (In Full)	
Rhode Island Republican State Central Committee	
A. Full Name (Last, First, Middle Initial) Beacon Mutual Insurance	Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address P. O. Box 33195	Voter Drive Direct Candidate Support
City State Zip Code Hartford CT 06150	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Insurance	Category/ Type 22131.87
Activity or Event Identifier: Administrative	Date 1.1 26 7 2007 Transaction ID: H4.6349
FEDERAL SHARE + NONFE	DERAL SHARE = TOTAL AMOUNT
220.20	146.80 367.00

SUBTOTAL of Allocated Federal and NonFederal	Activ	vity This Page		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
220.20		146.80		367.00
TOTAL This Period (last page for each line only)(	Fede	eral share to 21(a)(i) and NonFederal share	to 2	21(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
1040.08	] [	693.38		1733.46