

**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
Rhode Island Republican State Central Committee

ADDRESS (number and street) **Check if different than previously reported. (ACC)**
843 East Avenue
Unit 101
Warwick RI 02886

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00078196 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report(Q1)		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)
July 15 Quarterly Report(Q2)	(c) 12-Day PRE-Election Report for the:		Primary (12P)	General (12G)	Runoff (12R)
<input checked="" type="checkbox"/> October 15 Quarterly Report(Q3)			Convention (12C)	Special (12S)	
January 31 Quarterly Report(YE)		Election on			in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post -Election Report for the:		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on			in the State of

5. Covering Period 07 01 2002 through 09 30 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 Jonathan R. Wheeler
Signature of Treasurer Electronically Filed by Jonathan R. Wheeler Date 02 13 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.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Rhode Island Republican State Central Committee

Report Covering the Period: From: ^h07 ^D01 ^v2002 To: ^h09 ^D30 ^v2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v 2002		5153.41
(b) Cash on Hand at Beginning of Reporting Period	1086.28	
(c) Total Receipts (from Line 19)	633.35	10393.35
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1719.63	15546.76
7. Total Disbursements (from Line 30)	2056.65	15883.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	-337.02	-337.02
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)	11511.92	

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**

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Write or Type Committee Name

Rhode Island Republican State Central Committee

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2002 To: ^{MM}09 ^{DD}30 ^{YYYY}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	160.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	160.00	9610.00
(b) Political Party Committees	0.00	20.00
(c) Other Political Committees (such as PACs)	473.35	763.35
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	633.35	10393.35
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	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 Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	633.35	10393.35
20. Total Federal Receipts (subtract Line 18 from Line 19)	633.35	10393.35

DETAILED SUMMARY PAGE

of Disbursements

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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.....	457.03	8040.19
(ii) Non-Federal Share.....	1599.62	7843.59
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	2056.65	15883.78
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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	2056.65	15883.78
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	457.03	8040.19
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	633.35	10393.35
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	633.35	10393.35
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	457.03	8040.19
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	457.03	8040.19

**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)
Rhode Island Republican State Central Committee

Full Name (Last, First, Middle Initial)
A. Friends of Jim Bennett

Mailing Address
228 Varnum Drive

City State Zip Code
Warwick RI 02818

Date of Receipt
M M / D D / Y Y Y Y
07 / 16 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Amount of Each Receipt this Period
273.35

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 273.35

Transaction ID: SA11C.4320

Full Name (Last, First, Middle Initial)
B. RI Medical Society PAC

Mailing Address
106 Francis Street

City State Zip Code
Providence RI 02903

Date of Receipt
M M / D D / Y Y Y Y
07 / 12 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Amount of Each Receipt this Period
200.00

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 200.00

Transaction ID: SA11C.4318

C.

SUBTOTAL of Receipts This Page (optional)	▶	473.35
TOTAL This Period (last page this line number only)	▶	473.35

SCHEDULE D

DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Campaign Solutions

Nature of Debt (Purpose):
Direct Mail Back Debt

Mailing Address
22B South Washington Street

City State ZIP Code
Alexandria VA 22314

Outstanding Balance Beginning This Period
1500.00

Transaction ID: SD10.4144

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
1500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Timothy Costa

Nature of Debt (Purpose):
Back Pay

Mailing Address
84 Enfield Avenue

City State ZIP Code
Providence RI 02908

Outstanding Balance Beginning This Period
2500.00

Transaction ID: SD10.4146

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
2500.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Halsey Properties

Nature of Debt (Purpose):
Rent Back Debt

Mailing Address
18 Burnside Street

City State ZIP Code
Bristol RI 02809

Outstanding Balance Beginning This Period
1587.39

Transaction ID: SD10.4148

Amount Incurred This Period Payment This Period
0.00 0.00

Outstanding Balance at Close of This Period
1587.39

1) SUBTOTALS This Period This Page (optional)	▶	5587.39
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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)	▶	

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
 schedule(s)
 for each
 numbered line)

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JLM Consulting

Nature of Debt (Purpose):
 Travel Back Debt

Mailing Address
 Info Requested

City State ZIP Code
 Alexandria VA 22314

Outstanding Balance Beginning This Period
 1000.00

Transaction ID: SD10.4150

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 1000.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Kerkish Guards

Nature of Debt (Purpose):
 Event Exp Back Debt

Mailing Address
 Main Street

City State ZIP Code
 East Greenwich RI 02818

Outstanding Balance Beginning This Period
 226.00

Transaction ID: SD10.4152

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 226.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Richard Kizarian

Nature of Debt (Purpose):
 Event Exp Photography Back
 Debt

Mailing Address
 337 Sastram Street

City State ZIP Code
 Providence RI 02908

Outstanding Balance Beginning This Period
 600.00

Transaction ID: SD10.4160

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 600.00

1) SUBTOTALS This Period This Page (optional)	▶	1826.00
2) TOTALS This Period (last page this line number only)	▶	
3) TOTALS 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)	▶	

SCHEDULE D
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
 schedule(s)
 for each
 numbered line)

FOR LINE NUMBER:
 (check only one)

9
 10

NAME OF COMMITTEE (In Full)
 Rhode Island Republican State Central Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Providence Marriott

Nature of Debt (Purpose):
 Event Exp Election 2000

Mailing Address
 Orrms Street

City State ZIP Code
 Providence RI 02903

Outstanding Balance Beginning This Period
 1198.53

Transaction ID: SD10.4154

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 1198.53

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Hon Joan Quick

Nature of Debt (Purpose):
 Back Pay

Mailing Address
 18-G Mullen Hill Road

City State ZIP Code
 Little Compton RI 02837

Outstanding Balance Beginning This Period
 2575.00

Transaction ID: SD10.4156

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 2575.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
 Ralph Stuart Band

Nature of Debt (Purpose):
 Event Exp Back Debt

Mailing Address
 3 Regency Plaza

City State ZIP Code
 Providence RI 02903

Outstanding Balance Beginning This Period
 325.00

Transaction ID: SD10.4158

Amount Incurred This Period Payment This Period
 0.00 0.00

Outstanding Balance at Close of This Period
 325.00

1) SUBTOTALS This Period This Page (optional)	▶	4098.53
2) TOTALS This Period (last page this line number only)	▶	11511.92
3) TOTALS 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)	▶	

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

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Postmaster				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address Apponaug Station				Event Year-To-Date	
City Warwick	State RI	Zip Code 02887	IND	13886.33	
Purpose/Event: Postage				Category/ Type	
Description: Postage				Date MM/DD/YYYY 07/02/2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.16		46.04		59.20
Transaction ID: H4.4304				

A. Full Name (Last, First, Middle Initial) Butee.com				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 5510 NE Antioch Rd # 385				Event Year-To-Date	
City Kansas City	State MO	Zip Code 64119	IND	14312.68	
Purpose/Event: Website				Category/ Type	
Description: Website				Date MM/DD/YYYY 07/03/2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.74		212.61		273.35
Transaction ID: H4.4307				

A. Full Name (Last, First, Middle Initial) Pawtucket Mut Ins Co				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address PO Box 820				Event Year-To-Date	
City Pawtucket	State RI	Zip Code 02862	IND	14039.33	
Purpose/Event: Insurance				Category/ Type	
Description: Insurance				Date MM/DD/YYYY 07/03/2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
34.00		119.00		153.00
Transaction ID: H4.4305				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.90		377.65		485.55
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
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**

PAGE 10 / 12
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Hope Fund				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address PO Box 1454				Event Year-To-Date 14412.68	
City	State	Zip Code	IND	Date	
Charlestown	RI	02813		07	2002
Purpose/Event: Contribution				Category/ Type	
Description: Contribution					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.22		77.78		100.00
Transaction ID: H4.4309				

A. Full Name (Last, First, Middle Initial) Narragansett Electric				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 2800 Melrose Street				Event Year-To-Date 14436.04	
City	State	Zip Code	IND	Date	
Providence	RI	02907		07	2002
Purpose/Event: Electricity				Category/ Type	
Description: Electricity					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.18		18.17		23.36
Transaction ID: H4.4311				

A. Full Name (Last, First, Middle Initial) Postmaster				Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address Apponaug Station				Event Year-To-Date 14921.82	
City	State	Zip Code	IND	Date	
Warwick	RI	02887		07	2002
Purpose/Event: Postage				Category/ Type	
Description: Postage					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.22		28.78		37.00
Transaction ID: H4.4313				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.63		124.73		160.36
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
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**

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Verizon			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address PO Box 28007			Event Year-To-Date 14884.82	
City	State	Zip Code	IND	
Lehigh Valley	PA	18002		
Purpose/Event: Telephone			Category/ Type	
Description: Telephone				
Date		M M . E E . Y Y Y Y		
07		29 . 2002		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.73		349.05		448.78
Transaction ID: H4.4312				

A. Full Name (Last, First, Middle Initial) Mather, Uricksen			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 20 C Castle Rock Dr			Event Year-To-Date 15421.82	
City	State	Zip Code	IND	
Charlestown	RI	02813		
Purpose/Event: Exec Dir stipend			Category/ Type	
Description: Exec Dir stipend				
Date		M M . E E . Y Y Y Y		
08		01 . 2002		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.11		388.89		500.00
Transaction ID: H4.4314				

A. Full Name (Last, First, Middle Initial) Steples			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 1276 Bald Hill Rd			Event Year-To-Date 15809.09	
City	State	Zip Code	IND	
Warwick	RI	02886		
Purpose/Event: Stipendary			Category/ Type	
Description: Stipendary				
Date		M M . E E . Y Y Y Y		
08		07 . 2002		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.82		145.85		187.27
Transaction ID: H4.4315				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.46		883.59		1136.05
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
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**

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FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Rhode Island Republican State Central Committee

A. Full Name (Last, First, Middle Initial) Kirkos		Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 1020 Bald Hill Rd		Event Year-To-Date 15883.78	
City Warwick	State RI	Zip Code 02886	IND
Purpose/Event: Printing invitations		Category/ Type	
Description: Printing invitations		Date 00 00 2002	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.04		213.65		274.69
				Transaction ID: H4.4316

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.04		213.65		274.69
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
457.03				2058.65
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)		1599.62		