

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
Stanislaus County Democratic Central Committee - Federal

ADDRESS (number and street) 5429 Madison Avenue
Check if different than previously reported. (ACC) Sacramento CA 95841

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00427260 3. IS THIS REPORT 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 Year-End 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 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on [MM] / [DD] / [YYYY] in the State of []
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on [MM] / [DD] / [YYYY] in the State of []

5. Covering Period [MM] / [DD] / [YYYY] 06 / 01 / 2018 through [MM] / [DD] / [YYYY] 06 / 30 / 2018

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 Copeland, Rita, , ,

Signature of Treasurer Copeland, Rita, , , [Electronically Filed] Date [MM] / [DD] / [YYYY] 07 / 18 / 2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Stanislaus County Democratic Central Committee - Federal

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2018"/>	<input type="text" value="1748.69"/>	<input type="text" value="1748.69"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="3202.41"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="3519.98"/>	<input type="text" value="20997.71"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="6722.39"/>	<input type="text" value="22746.40"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="3150.82"/>	<input type="text" value="19174.83"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="3571.57"/>	<input type="text" value="3571.57"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="769.12"/>	

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

Write or Type Committee Name

Stanislaus County Democratic Central Committee - Federal

Report Covering the Period: From: / / To: / /

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	150.00
(ii) Unitemized	0.00	2330.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	2480.00
(b) Political Party Committees	0.00	150.00
(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)	0.00	2630.00
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 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	140.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	3519.98	18227.71
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	3519.98	18227.71
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	3519.98	20997.71
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	2770.00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	670.49	4118.50
(ii) Non-Federal Share.....	2480.33	15056.33
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3150.82	19174.83
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 Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated 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)) ..	3150.82	19174.83
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	670.49	4118.50

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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	2630.00
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	2630.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	670.49	4118.50
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	670.49	4118.50

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 6 OF 12
	FOR LINE NUMBER: (check only one)
	<input type="checkbox"/> 9
	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Stanislaus County Democratic Central Committee - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor River City Business Services			Nature of Debt (Purpose): Bookkeeping, Postage, Copies, Supplies and Software Fee
Mailing Address 5429 Madison Avenue			
City Sacramento	State CA	Zip Code 95841	

Outstanding Balance Beginning This Period <input type="text" value="568.80"/>	Transaction ID : PAYD2164	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="568.80"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor River City Business Services			Nature of Debt (Purpose): Bookkeeping, Postage, Copies, Supplies and Software Fee
Mailing Address 5429 Madison Avenue			
City Sacramento	State CA	Zip Code 95841	

Outstanding Balance Beginning This Period <input type="text" value="915.35"/>	Transaction ID : PAYD2192	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="915.35"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor River City Business Services			Nature of Debt (Purpose): Bookkeeping, Postage, Copies, Supplies and Software Fee
Mailing Address 5429 Madison Avenue			
City Sacramento	State CA	Zip Code 95841	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	Transaction ID : PAYD2203	
Amount Incurred This Period <input type="text" value="769.12"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="769.12"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="769.12"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="769.12"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="769.12"/>

SCHEDULE H2 (FEC Form 3X)

ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)
Stanislaus County Democratic Central Committee - Federal

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only:** Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

<p>ACTIVITY OR EVENT IDENTIFIER 2018 Brown Dinner</p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> New <input checked="" type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p> <p style="text-align: center;">Transaction ID : H2.101</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">22.00 %</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">78.00 %</p>
<p>ACTIVITY OR EVENT IDENTIFIER</p> <p>ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">%</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">%</p>
<p>ACTIVITY OR EVENT IDENTIFIER</p> <p>ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">%</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">%</p>
<p>ACTIVITY OR EVENT IDENTIFIER</p> <p>ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">%</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">%</p>
<p>ACTIVITY OR EVENT IDENTIFIER</p> <p>ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">%</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">%</p>
<p>ACTIVITY OR EVENT IDENTIFIER</p> <p>ACTIVITY IS: <input type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">%</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">%</p>

**SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
Stanislaus County Democratic Central Committee - Federal

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Stanislaus County Democratic Central Committee - Non-Federal Account	MM / DD / YYYY 06 / 08 / 2018	3519.98

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	604.77
	Transaction ID : INCH3AD2194
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) 2018 Brown Dinner	2915.21
	Transaction ID : INCH3DF21941
b)	
c) Total Amount Transferred For Direct Fundraising	2915.21
v) Direct Candidate Support (List Activity or Event Identifier)	
a)	
b)	
c) Total Amount Transferred For Direct Candidate Support	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	604.77
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	2915.21
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)	3519.98

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

A. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42211** Memo Item
Lustgarten, Sheree, , ,
Mailing Address 313 Halley Court

City Patterson State CA Zip Code 95363

Purpose of Disbursement: Refund on Advance

Activity or Event Identifier: **2018 Brown Dinner**

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 9178.07

Date: 06 / 13 / 2018

Category/Type: 003

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
- 88.00		- 312.00		- 400.00

B. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42212** Memo Item
Lustgarten, Sheree, , ,
Mailing Address 313 Halley Court

City Patterson State CA Zip Code 95363

Purpose of Disbursement: Refund on Advance

Activity or Event Identifier: **2018 Brown Dinner**

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 9178.07

Date: 06 / 13 / 2018

Category/Type: 003

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
- 100.55		- 356.50		- 457.05

C. Full Name (Last, First, Middle Initial) **Transaction ID : EXPH42213** Memo Item
Lustgarten, Sheree, , ,
Mailing Address 313 Halley Court

City Patterson State CA Zip Code 95363

Purpose of Disbursement: Refund on Advance

Activity or Event Identifier: **2018 Brown Dinner**

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date: 9178.07

Date: 06 / 13 / 2018

Category/Type: 003

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
- 220.00		- 780.00		- 1000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
- 408.55		- 1448.50		- 1857.05

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

Form A: Big Vic's BBQ. Transaction ID: EXPH42193. Mailing Address: 145 S. Kilroy Road, Turlock, CA 95380. Purpose: Food and Beverage. Activity: 2018 Brown Dinner. Allocated Activity or Event: Fundraising. Year-To-Date: 9178.07. Date: 06/08/2018. Summary: FEDERAL SHARE 712.61, NONFEDERAL SHARE 2526.51, TOTAL AMOUNT 3239.12.

Form B: Comcast Cable. Transaction ID: EXPH42195. Mailing Address: Post Office Box 34744, Seattle, WA 98124. Purpose: Internet/Phone Service. Activity: Administrative. Allocated Activity or Event: Administrative. Year-To-Date: 9996.76. Date: 06/11/2018. Summary: FEDERAL SHARE 28.71, NONFEDERAL SHARE 108.02, TOTAL AMOUNT 136.73.

Form C: Metropolitan Enterprises, Inc. Transaction ID: EXPH42191. Mailing Address: 400 12th Street, Suite #6, Modesto, CA 95354. Purpose: Rent. Activity: Administrative. Allocated Activity or Event: Administrative. Year-To-Date: 9996.76. Date: 06/01/2018. Summary: FEDERAL SHARE 124.95, NONFEDERAL SHARE 470.05, TOTAL AMOUNT 595.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 866.27, 3104.58, 3970.85.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

Form A: Modesto Irrigation District. Transaction ID: EXPH42197. Mailing Address: Post Office Box 5355. City: Modesto, State: CA, Zip Code: 95352-5355. Purpose: Utilities. Activity: Administrative. Date: 06/25/2018. Amounts: FEDERAL SHARE 11.10, NONFEDERAL SHARE 41.77, TOTAL AMOUNT 52.87.

Form B: River City Business Services. Transaction ID: PAYH42198. Mailing Address: 5429 Madison Avenue. City: Sacramento, State: CA, Zip Code: 95841. Purpose: Bookkeeping, Postage, Copies, Supplies and Software Fee. Activity: Administrative. Date: 06/25/2018. Amounts: FEDERAL SHARE 119.45, NONFEDERAL SHARE 449.35, TOTAL AMOUNT 568.80.

Form C: River City Business Services. Transaction ID: PAYH42200. Mailing Address: 5429 Madison Avenue. City: Sacramento, State: CA, Zip Code: 95841. Purpose: Bookkeeping, Postage, Copies, Supplies and Software Fee. Activity: Administrative. Date: 06/25/2018. Amounts: FEDERAL SHARE 192.22, NONFEDERAL SHARE 723.13, TOTAL AMOUNT 915.35.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 322.77, 1214.25, 1537.02.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Stanislaus County Democratic Central Committee - Federal

Form A: Tuolumne River Lodge. Transaction ID: EXPH42210. Mailing Address: Post Office Box 756, Ceres, CA 95307. Purpose: Deposit Refund. Activity: 2018 Brown Dinner. Allocated Activity: Fundraising. Year-to-Date: 9178.07. Date: 06/04/2018. Summary: FEDERAL SHARE -110.00, NONFEDERAL SHARE -390.00, TOTAL AMOUNT -500.00.

Form B: Empty form for disbursement entry.

Form C: Empty form for disbursement entry.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: -110.00, -390.00, -500.00.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 670.49, 2480.33, 3150.82.