10/26/2006 14:43

Image# 26960638084

## **FEC** FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Oth	er inan An A	utnorize	ea Commi	ttee		Office L	Jse Only	
1.			MAILING LABE OR PRINT		xample:If typi ver the lines	ng, type		•		
Ш	Women's Political Committee	- Federal	Fund							
Ш										
AD	DRESS (number and street)	777 S.	Figueroa St., Ste	e. 4050						
	Check if different than previously reported. (ACC)	Los An	geles				CA		90017	
2.	FEC IDENTIFICATION NUMI	BER 1		CITY 🛕			STATE	4	ZIPCOD	E 🛕
	C00188193		3.	IS THIS	Т	NEW (N) O	R	AMENDED (A)	)	
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report(Q1	) R	ue On:	Feb 20 (M2 Mar 20 (M3 Apr 20 (M4	3)	May 20 (M Jun 20 (M Jul 20 (M7	16)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	Ĭ	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
	July 15 Quarterly Report(Q2 October 15 Quarterly Report(Q3	2) (c)	12-Day PRE-Election Report for the		Primary (1 Convention		H	neral (12G) ecial (12G)		Runoff (12R)
	January 31 Quarterly Report(YE	≣)	Ele	ection on	1 1	0 7	2006		in the State of	CA
	July 31 Mid-Year Report(Non-election Year Only) (MY)  Termination Report (TER)	(d)	Post -Electio Report for the		General (3	0G)	Ru	noff (30R)	in the State of	Special (30S)
5.	Covering Period 1 0	0	1 2006		through	1	0 1 8	2006	3	
	ertify that I have examined this R be or Print Name of Treasurer	•	to the best of my en J. Kaufman	knowledge	and belief it	is true, corr	ect and com	plete.		
Sig	nature of Treasurer Electron	ically Filed	d by Stephen J	J. Kaufman			Date	10 2	6	2006
NO	TE : Submission of false, erron	eous, or ir	ncomplete inform	ation may s	ubject the pe	rson signing	this Report	to the penaltie	s of 2 U.S	.C 437g.
	Office Use							ı	C FORN	

### Image# 26960638085

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Covering the Period: From:	0 0 1 2 0 0 6	To: 10 18 2000
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1  Yellow 2006		77281.25
(b) Cash on Hand at Begining of Reporting Period	39028.29	]
(c) Total Receipts (from Line 19)	16550.00	128042.65
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	55578.29	205323.90
Total Disbursements (from Line 31)	35731.56	185477.17
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19846.73	19846.73
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	]
. Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
X This Committee has qualified as a multicand	didate committee. (see FEC FORM 1M)	

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) Page 3

Write or Type Committee Name

Women's Political Committee - Federal Fund

Report Covering the Period:

From:

01

2006

M M M

<sup>D</sup> 18

<sup>Y</sup> 2006

	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)	6550.00	97850.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	6550.00	97850.00
	(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)	6550.00	97850.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	10000.00	10575.00
0.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	19617.65
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	19617.65
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	16550.00	128042.65
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	16550.00	108425.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)  (i) Federal Share	350.00	15063.39
	(ii) Non-Federal Share	350.00	15063.44
	(b) Other Federal Operating Expenditures	31.56	4850.34
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	731.56	34977.17
2.	Transfers to Affiliated/Other Party		
3.	Contributions to	10000.00	10000.00
4.	Federal Candidates/Committeesand Other Political Committees Independent Expenditure	25000.00	140000.00
	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
5.	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
9.	Other Disbursements	0.00	500.00
0.	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
1.	Total Disbursements (add Lines 21(c), 22,	35731.56	185477.17
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	33731.30	103471.17
2.	Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)		

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions. Expenditures	Operating	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other that from Line 11(d), page 3)	′	6550.00	97850.00
34. Total Contribution Refunds (from Line 28(d))		0.00	0.00
<ol> <li>Net Contributions (other than (subtract Line 34 from Line 3</li> </ol>	· ·	6550.00	97850.00
<ol> <li>Total Federal Operating Experience (add Line 21(a)(i) and Line 2</li> </ol>		381.56	19913.73
37. Offsets to Operating Expend (from Line 15, page 3)		10000.00	10575.00
38. Net Operating Expenditures (subtract Line 37 from Line 3	36)	-9618.44	9338.73

COUEDING A (FEC Form OV)				FOR LINE NUMBER: PAGE 6 / 14		
5	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	(check only one)		
IT	EMIZED RECEIPTS		or each category of the	X 11a 11b 11c 12		
			Detailed Summary Page			
				13 14 15 16 17		
Ar or	y information copied from such Reports and Sta for commercial purposes, other than using the n	atements may name and add	r not be sold or used by any perso Iress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.		
$\setminus$	NAME OF COMMITTEE (In Full)					
$\rangle$	Women's Political Committee - Federal	Fund				
A.	Full Name (Last, First, Middle Initial) Adrianna M. Babior			Date of Receipt		
	Mailing Address 1531 Purdue Ave.			10 17 2006		
	City	State	Zip Code	Transaction ID: C1410		
	Los Angeles	CA	90025	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C		500.00		
	Name of Employer AMB Consulting	Occupation Fundraisi	ng Consultant			
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	-		
	Other (specify)		1600.00			
В.	Full Name (Last, First, Middle Initial) Patricia Demoff			Date of Receipt		
	Mailing Address 3013 Hutton Place			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: C1409		
	Beverly Hills	CA	90210	Amount of Each Receipt this Period		
	•	U/ L	002.10	Amount of Each recorpt this i chou		
	FEC ID number of contributing federal political committee.	C		550.00		
	Name of Employer College Circuit	Occupation Education	n nal Consultant			
	Receipt For:	Aggregate	Year-to-Date ▼			
	Primary General Other (specify) ▼	0 0	1100.00			
— С.	Full Name (Last, First, Middle Initial) Bettina Duval			Date of Receipt		
	Mailing Address 220 23rd Street			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: C1412		
	Santa Monica	CA	90402	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.			550.00		
	Name of Employer California List	Occupation President				
	Receipt For:  ☐ Primary ☐ General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 1100.00			
s	UBTOTAL of Receipts This Page (optional)			1600.00		
$\vdash$	1 (-1- : 3.1)		<b>_</b>	_		

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

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7/14
	EMIZED RECEIPTS		or each category of the	(check only one)
•••	LIVIIZED RECEIP 13		Detailed Summary Page	X 11a 11b 11c 12
				13 14 15 16 17
Ar or	ly information copied from such Reports and Stat for commercial purposes, other than using the na	ements may ame and add	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\setminus$	NAME OF COMMITTEE (In Full)			
	Women's Political Committee - Federal I	-und		
A.				Date of Receipt
	Mailing Address 10508 Clearwood Court			10 17 2006
	City	State	Zip Code	Transaction ID: C1411
	Los Angeles	CA	90077	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		550.00
	Name of Employer Retired	Occupation Retired	n	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1650.00	
В.	Full Name (Last, First, Middle Initial) Marcia D. Herman			Date of Receipt
	Mailing Address 600 Hanley Way			10 10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: C1404
	Los Angeles	CA	90049	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		550.00
	Name of Employer Retired	Occupation Retired	n	
	Receipt For:		e Year-to-Date ▼	
	Primary General	33 -3		1
	Other (specify) ▼	0 0	1100.00	
<u> </u>	Full Name (Last, First, Middle Initial) Debra Judelson			Date of Receipt
	Mailing Address 139 N. Carson Road			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: C1406
	Beverly Hills	CA	90211	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			550.00
	Name of Employer Cardiovascular Medical Gr- oup	Occupation Physician		
	Receipt For:		e Year-to-Date ▼	
	Primary General			1
	Other (specify) ▼		1650.00	
	LIPTOTAL of Descripto This Descriptor-II			1650.00
L³	UBTOTAL of Receipts This Page (optional)		······	

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

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 14 (check only one)
IT	EMIZED RECEIPTS		or each category of the Detailed Summary Page	X   11a     11b     11c     12   13     14     15     16     17
Ar or	y information copied from such Reports and Star for commercial purposes, other than using the na	tements may ame and add	not be sold or used by any persodress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\setminus$	NAME OF COMMITTEE (In Full) Women's Political Committee - Federal	Fund		
Α.	Full Name (Last, First, Middle Initial) Sidney Julien			Date of Receipt
	Mailing Address 345 N. Saltair Ave.			10 11 2006
	City Los Angeles	State CA	Zip Code 90049	Transaction ID: C1402  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		550.00
	Name of Employer Self-employed	Occupation Writer		
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1100.00	
В.	Full Name (Last, First, Middle Initial) Suzanne Prince			Date of Receipt
	Mailing Address 13080 Mindanao Way, #	<sup>1</sup> 68		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: C1407
	Marina Del Rey  FEC ID number of contributing federal political committee.	CA	90292	Amount of Each Receipt this Period  550.00
	Name of Employer MPS Sales	Occupation CFO	n	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 1650.00	
<u> </u>	Full Name (Last, First, Middle Initial) Myra Scott Reifman			Date of Receipt
	Mailing Address 3367 Mandeville Canyon	Road		10 17 2006
	City	State	Zip Code	Transaction ID: C1408
	Los Angeles	CA	90049	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		1100.00
	Name of Employer Reifman & Altman	Occupation	n	
	Receipt For:	Attorney	e Year-to-Date ▼	$\dashv$
	Primary General	Aggregate	, rour to Date ¥	
	Other (specify)		2200.00	
s	UBTOTAL of Receipts This Page (optional)			2200.00

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

Irene Ribner

Los Angeles

Name of Employer Not Employed

Primary

Receipt For:

B. Peg Yorkin

City

**Beverly Hills** 

Name of Employer Self-employed

Primary

Receipt For:

City

## SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Mailing Address 433 South Beverly Drive

Women's Political Committee - Federal Fund

Mailing Address 2426 Castle Heights Avenue

General

General

CA

C

CA

C

Occupation Philanthropist

Aggregate Year-to-Date ▼

1650.00

FOR LINE NUMBER: PAGE 9/14 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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. Date of Receipt 10 05 2006 State Zip Code Transaction ID: C1403 90034 Amount of Each Receipt this Period 550.00 Occupation Not Employed Aggregate Year-to-Date ▼ 1100.00 Date of Receipt 17 2006 Zip Code State Transaction ID: C1405 90212 Amount of Each Receipt this Period 550.00

		1100.00
SUBTOTAL of Receipts This Page (optional)	•	1100.00
TOTAL This Period (last page this line number only)	<b></b>	6550.00

SI	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 10/14
	EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	(check only one)  11a 11b 11c 12  13 14 X 15 16 17
	ry information copied from such Reports and Sta for commercial purposes, other than using the r			
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) Women's Political Committee - Federal	Fund		
۹.	Full Name (Last, First, Middle Initial) Women's Political Committee State			Date of Receipt
	Mailing Address 777 South Figueroa St.	, Suite 405	)	10 17 2006
	City	State	Zip Code	Transaction ID: C1413
	Los Angeles	CA	90017	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		10000.00
	Name of Employer	Occupatio	n	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 10575.00	

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	10000.00
TOTAL This Period (last page this line number only)	<b>•</b>	10000.00

### Image# 26960638094

-				
5(	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 11 / 14
T	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	y one) 22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and stor commercial purposes, other than using the			
\	NAME OF COMMITTEE (In Full)			
/	Women's Political Committee - Feder	ral Fund		
	Full Name (Last, First, Middle Initial)			Transaction ID: D833
١.	BankCard Center			Date of Disbursement
	Mailing Address P.O. Box 25787			10 M / D 1 D / Y 2 0 0 6 Y
	City	State Zip Code		Amount of Each Disbursement this Period
	Salt Lake City	UT 84125		31.56
	Purpose of Disbursement Credit Card Payment- Item. Not Necessary			31.56
	Candidate Name	C	Category/ Type	
	Office Sought: House Dis	sbursement For:		
	Senate	Primary General		
	President	Other (specify) ▼		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	31.56
TOTAL This Period (last page this line number only)	<u> </u>	31.56

### Image# 26960638095

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S	CHEDULE B (FEC Form 3X)	Use seperate sched		NUMBER: PAGE 12/14
IT	EMIZED DISBURSEMENTS		the Crieck on	X   22
	y Information copied from such Reports and for commercial purposes, other than using th	•	, , ,	
\	NAME OF COMMITTEE (In Full)			
/	Women's Political Committee - Feder	ral Fund		
	Full Name (Last, First, Middle Initial)			Transaction ID: D839
۹.	Women's Political Committee State			Date of Disbursement
	Mailing Address 777 South Figueroa	a St., Suite 4050		10 M / D 17 / Y 2006 Y
	City Los Angeles	State Zip Code CA 90017	,	Amount of Each Disbursement this Period
	Purpose of Disbursement Transfer in Error (see line 15)			10000.00
	Candidate Name		Category/ Type	
	Office Sought: House Di Senate President	sbursement For: Primary Ger Other (specify)	neral	
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)	<u> </u>	10000.00

## SCHEDULE B (FEC Form 3X)

TEMESED DIODUROSMENTO	Use seperate schedule(s)			= NUMBER: PAGE 13 / 1 ly one)				14	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	ĮĖ,	21b 27	22 28a	X 23 28	ь	24 28c	25 29	26 30b
Any Information copied from such Reports and State									
or for commercial purposes, other than using the na	ne and address of any politica	ıı comm	littee to s	DIICIT CONT	ributions	rom	such co	ommittee	
NAME OF COMMITTEE (In Full)  Women's Political Committee - Federal F	Sund								
Women's Folitical Committee - Federal F	unu								
Full Name (Last, First, Middle Initial)  A. Friends of Jane Harman					action				
A. Friends of Jane Harman					of Disbu			VVV	V
Mailing Address P.O. Box 96				1 0	<u>"</u>	17	ľ	žoŏ	6
City	State Zip Code			Amou	ınt of Ea	ch Di	sburser	nent this	Period
Torrance	CA 90507	l		-		,	•	5000	.00
Purpose of Disbursement Contribution						-			
Candidate Name Jane Harman			egory/ ype						
Senate	sement For: 2006 Primary X General	•							
President State: CA District: 36	Other (specify)								
Full Name (Last, First, Middle Initial)				Trone	saction	ID: D	226		
B. Susan Davis For Congress				Date	of Disbu	ırseme		YYY	Y
Mailing Address Post Office Box 8409				1 0		17		žoŏ	6
City San Diego	State Zip Code CA 92138			Amou	ınt of Ea	ch Di	sburser	nent this	
Purpose of Disbursement Contribution				L.		•		5000	.00
Candidate Name Susan Davis			egory/ ype						
Office Sought: X House Disbur Senate President	sement For: 2006 Primary X General Other (specify)								
State: CA District: 53									
Full Name (Last, First, Middle Initial)  C. Women Lead (DCCC)					<b>saction</b> of Disbu				
Mailing Address 430 S. Capitol St. SE				1 <sup>M</sup> 0	M /	04	/ Y	200	6 <sup>Y</sup>
City Washington	State Zip Code DC 20003			Amou	ınt of Ea	ach Dis	sburser	nent this	Period
Purpose of Disbursement Federal Contribution			·	L.				15000	.00
Candidate Name			egory/ ype						
Senate President	sement For:  Primary General  Other (specify) ▼	•							
State: District:									
SUBTOTAL of Disbursements This Page (optional	)		. •					25000.	00
TOTAL This Period (last page this line number onl	y)							25000.	00

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

FEDERAL/NONFED				PAGE 14 / 14
I EDERAL/NONI ED	LNAL AC	114111		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full	)			
Women's Political Comm	ittee - Federa	al Fund		
A. Full Name (Last, First, I				Type of Allocated Activity:
Kaufman Downing LLI	>			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
777 S. Figueroa St. Sı	uite 4050			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Los Angeles	CA	90017	11 1	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Legal & Treasury Fees	3		Category/ Type	30126.83
Activity or Event Identifier: Administrative			Турс	Date 1 0 0 3 2 0 0 6 Transaction ID: D835H4
FEDERAL S	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	350.00		350.00	700.00

SUBTOTAL of Allocated Federal and NonFedera	I Activ	ity This Page						
FEDERAL SHARE		+ NONFEDERAL SHARE =		= TOTAL AMOUNT				
350.00		350.00		700.00				
FOTAL This Period (last page for each line only)	(Fede	ral share to 21(a)(i) and NonFederal share	to 2	21(a)(i))				
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT				
350.00	] [	350.00		700.00				