

**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

Howard County Democratic Central Com.

ADDRESS (number and street)

PO Box 1363

☐Check if different  
than previously  
reported. (ACC)

Columbia

MD

21044

2. **FEC IDENTIFICATION NUMBER** ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00262048

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  
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)

☐

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

11

07

2006

in the  
State of

MD

5. Covering Period

10

19

2006

through

11

27

2006

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

Meredith Bowman

Signature of Treasurer

Electronically Filed by Meredith Bowman

Date

12

07

2006

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)

Page 2

Write or Type Committee Name

Howard County Democratic Central Com.

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	0	1	9	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
1	1	2	7	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2006</span>		2433.19
(b) Cash on Hand at Beginning of Reporting Period .....	6165.38	
(c) Total Receipts (from Line 19) .....	9992.64	46749.18
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	16158.02	49182.37
7. Total Disbursements (from Line 31) .....	13380.56	46404.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2777.46	2777.46
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> 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)

Page 3

Write or Type Committee Name

Howard County Democratic Central Com.

Report Covering the Period:

From:

M	M
1	0

D	D
1	9

Y	Y	Y	Y
2	0	0	6

To:

M	M
1	1

D	D
2	7

Y	Y	Y	Y
2	0	0	6

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	0.00	5472.00
(i) Itemized (use Schedule A) .....	10.00	14255.00
(ii) Unitemized .....	10.00	19727.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	0.00	0.00
(b) Political Party Committees .....	5400.00	11015.00
(c) Other Political Committees (such as PACs) .....	5410.00	30742.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ..... ➡		
12. Transfers From Affiliated/Other Party Committees .....	0.00	6500.00
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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	4582.64	9507.18
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	4582.64	9507.18
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	9992.64	46749.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	5410.00	37242.00

**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
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	448.42	4501.40
(i) Federal Share.....		
(ii) Non-Federal Share.....	1686.95	16933.99
(b) Other Federal Operating Expenditures.....	15.05	13739.38
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	2150.42	35174.77
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 .....	11230.14	11230.14
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	11230.14	11230.14
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	13380.56	46404.91
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	11693.61	29470.92

**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) .....	5410.00	30742.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	5410.00	30742.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	463.47	18240.78
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	463.47	18240.78

# **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 6 / 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)

Howard County Democratic Central Com.

**A.**

Full Name (Last, First, Middle Initial)

BEN CARDIN FOR SENATE

Mailing Address P.O. BOX 21093

City

CATONSVILLE

State

MD

Zip Code

21228

FEC ID number of contributing  
federal political committee.

**C** C00411587

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2120.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 1 / 1 0 / 2 0 0 6

Transaction ID: SA11C.5227

Amount of Each Receipt this Period

2000.00

Transfer

**B.**

Full Name (Last, First, Middle Initial)

Empowering Each Community PAC

Mailing Address PO Box 25533

City

Baltimore

State

MD

Zip Code

21217

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 0 / 2 4 / 2 0 0 6

Transaction ID: SA11C.5225

Amount of Each Receipt this Period

2500.00

**C.**

Full Name (Last, First, Middle Initial)

Empowering Each Community PAC

Mailing Address PO Box 25533

City

Baltimore

State

MD

Zip Code

21217

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2650.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 1 / 1 0 / 2 0 0 6

Transaction ID: SA11C.5228

Amount of Each Receipt this Period

150.00

**SUBTOTAL** of Receipts This Page (optional) .....

4650.00

**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 / 12

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Howard County Democratic Central Com.

A. Full Name (Last, First, Middle Initial)  
JOHN SARBANES FOR CONGRESS

Mailing Address PO BOX 6854

City State Zip Code  
TOWSON MD 21285

FEC ID number of contributing  
federal political committee.

**C** C00415182

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y  
1 1 / 0 1 / 2 0 0 6

Transaction ID: SA11C.5229

Amount of Each Receipt this Period

750.00

Transfer

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

750.00

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

5400.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 8 / 12

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Howard County Democratic Central Com.

Full Name (Last, First, Middle Initial)

**A.** Apple Press

Mailing Address 7617 Baltimore Annapolis Blvd

City State Zip Code  
Glen Burnie MD 21060

Purpose of Disbursement  
printing slate cards

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB30B.5253

Date of Disbursement

M  M /  D  D /  Y  Y  Y  Y  
1 1 / 2 4 / 2 0 0 6

Amount of Each Disbursement this Period

4942.35

Full Name (Last, First, Middle Initial)

**B.** Arundel Direct Mailing

Mailing Address 2201 Eagle Street

City State Zip Code  
Baltimore MD 21223

Purpose of Disbursement  
exempt slate cards

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB30B.5250

Date of Disbursement

M  M /  D  D /  Y  Y  Y  Y  
1 0 / 2 4 / 2 0 0 6

Amount of Each Disbursement this Period

1546.84

Full Name (Last, First, Middle Initial)

**C.** US Postmaster

Mailing Address Columba MPO

City State Zip Code  
Columbia MD 21045

Purpose of Disbursement  
postage for mailing slate cards

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB30B.5252

Date of Disbursement

M  M /  D  D /  Y  Y  Y  Y  
1 0 / 2 4 / 2 0 0 6

Amount of Each Disbursement this Period

4740.95

**SUBTOTAL** of Disbursements This Page (optional) .....

11230.14

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

11230.14



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

PAGE 9 / 12  
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Howard County Democratic Central Com.

NAME OF ACCOUNT  
 Howard County Demo-  
 cratic Central Com.

DATE OF RECEIPT

M M / D D / Y Y Y Y  
 1 0 / 2 4 / 2 0 0 6

TOTAL AMOUNT TRANSFERRED

3220.74

**BREAKDOWN OF TRANSFER RECEIVED**

i) **Total Administrative** .....

3220.74

Transaction ID: H3.5234

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) **Direct Candidate Support** (List of Activity or Event Identifier)

a) .....

Transaction ID:

b) .....

Transaction ID:

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

vi) **Public Communications Referring Only to Party** (Made by PAC)

Transaction ID:

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

**TOTAL** This Period (Administrative) .....

**TOTAL** This Period (Generic Voter Drive) .....

**TOTAL** This Period (Exempt Activities) .....

**TOTAL** This Period (Direct Fundraising) .....

**TOTAL** This Period (Direct Candidate Support) .....

**TOTAL** This Period (Public Communications Referring Only to Party) .....

**TOTAL** This Period (Total Amount Transferred) .....

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

PAGE 10 / 12  
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Howard County Democratic Central Com.

NAME OF ACCOUNT

Howard County Demo-  
cratic Central Com.

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
1	1	/	1	0	/	2	0	0	6

TOTAL AMOUNT TRANSFERRED

1361.90

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

1361.90

Transaction ID: H3.5235

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

a) .....

Transaction ID:

b) .....

Transaction ID:

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

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

4582.64

TOTAL 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 Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred) .....

4582.64

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

PAGE 11 / 12  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Howard County Democratic Central Com.

**A. Full Name (Last, First, Middle Initial)**  
 US Postmaster

Mailing Address

Columbia MPO

City	State	Zip Code
------	-------	----------

Columbia	MD	21045
----------	----	-------

Purpose of Disbursement:  
 postage

Category/  
 Type

Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19600.02

Date 

M	M
1	0

 / 

D	D
2	6

 / 

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.5236

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

63.00

237.00

300.00

**B. Full Name (Last, First, Middle Initial)**  
 Orchid Suites

Mailing Address

2001 S Street NW #550

City	State	Zip Code
------	-------	----------

Washington	DC	20009
------------	----	-------

Purpose of Disbursement:  
 Website hosting

Category/  
 Type

Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

19794.97

Date 

M	M
1	1

 / 

D	D
0	1

 / 

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.5237

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

40.94

154.01

194.95

**C. Full Name (Last, First, Middle Initial)**  
 Rent-A-Center

Mailing Address

5652 Baltimore National Pike

City	State	Zip Code
------	-------	----------

Baltimore	MD	21228
-----------	----	-------

Purpose of Disbursement:  
 TV rental fee

Category/  
 Type

Activity or Event Identifier:  
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

20167.94

Date 

M	M
1	1

 / 

D	D
0	2

 / 

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.5238

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

78.32

294.65

372.97

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

182.26

685.66

867.92

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)** **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 12  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Howard County Democratic Central Com.

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

Road Sprinkler Fitters

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

21115.44

## Mailing Address

7050 Oakland Mills Road

City State Zip Code

Columbia MD 21046

Purpose of Disbursement:  
office rentCategory/  
TypeActivity or Event Identifier:  
Administrative

Date 11 / 02 / 2006

Transaction ID: H4.5239

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

198.97

748.53

947.50

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

US Postmaster

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

21415.44

## Mailing Address

Columba MPO

City State Zip Code

Columbia MD 21045

Purpose of Disbursement:  
postageCategory/  
TypeActivity or Event Identifier:  
Administrative

Date 11 / 03 / 2006

Transaction ID: H4.5240

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

63.00

237.00

300.00

**C. Full Name (Last, First, Middle Initial)**

Earthlink Inc

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

21435.39

## Mailing Address

P.O. Box 530530

City State Zip Code

Atlanta GA 30353

Purpose of Disbursement:  
emailCategory/  
TypeActivity or Event Identifier:  
Administrative

Date 11 / 16 / 2006

Transaction ID: H4.5241

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.19

15.76

19.95

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

266.16

1001.29

1267.45

**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

448.42

1686.95

2135.37