

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Lone Star Project

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="2014"/>	<input type="text" value="15257.35"/>	<input type="text" value="15257.35"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="2133.66"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="104671.48"/>	<input type="text" value="774736.55"/>
(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="106805.14"/>	<input type="text" value="789993.90"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="92419.72"/>	<input type="text" value="775608.48"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="14385.42"/>	<input type="text" value="14385.42"/>
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="54820.40"/>	

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

Lone Star Project

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	6000.00
(ii) Unitemized	0.00	150.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0.00	6150.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	30000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	36150.00
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	71.88
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).....	104671.48	738514.67
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	104671.48	738514.67
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	104671.48	774736.55
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	0.00	36221.88

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	4114.19	37537.11
(ii) Non-Federal Share.....	83169.54	718205.94
(b) Other Federal Operating Expenditures	135.99	14865.43
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	87419.72	770608.48
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	5000.00	5000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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) 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)) ..	92419.72	775608.48
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	9250.18	57402.54

DETAILED SUMMARY PAGE
of Disbursements

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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	36150.00
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	36150.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	4250.18	52402.54
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	71.88
38. Net Operating Expenditures (subtract Line 37 from Line 36)	4250.18	52330.66

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)

Lone Star Project

Full Name (Last, First, Middle Initial)

A. Citibank, F.S.B.

Mailing Address 1400 G Street, N.W.

City Washington State DC Zip Code 20005

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
10		20		2014

Transaction ID : D650522

Amount of Each Disbursement this Period

61.04

Full Name (Last, First, Middle Initial)

B. Suntrust

Mailing Address PO Box 6600

City Hagerstown State MD Zip Code 21740

Purpose of Disbursement
Credit Card Processing Fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
11		05		2014

Transaction ID : D650523

Amount of Each Disbursement this Period

74.95

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
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Amount of Each Disbursement this Period

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

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

135.99

135.99

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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
Lone Star Project

A. Fletcher Rowley Inc.

Full Name (Last, First, Middle Initial)

Mailing Address 1720 West End Ave
Suite 630

City Nashville State TN Zip Code 37203

Purpose of Disbursement
In-kind; Media Buy to Marc Veasey

Candidate Name
Marc Veasey

Office Sought: House Senate President
State: TX District: 33

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
10 / 24 / 2014

Transaction ID : **D650691**

Amount of Each Disbursement this Period
5000.00

* In-Kind

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶ 5000.00

TOTAL This Period (last page this line number only)..... ▶ 5000.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 25
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Lone Star Project

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Perkins Coie, LLP	Nature of Debt (Purpose): Legal & Accounting Services
Mailing Address 1201 3rd Ave Ste 4800	
City State Zip Code Seattle WA 98101	

Outstanding Balance Beginning This Period <input type="text" value="48847.44"/>	Transaction ID : D3017	
Amount Incurred This Period <input type="text" value="5972.96"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="54820.40"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="54820.40"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="54820.40"/>
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="54820.40"/>

SCHEDULE H2 (FEC Form 3X)

ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

Lone Star Project

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 Radio Ads</p> <p>ACTIVITY IS: <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Direct Candidate Support</p> <p>CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Same as Previously Reported</p> <p style="text-align: center;">Transaction ID : R232</p>	<p style="text-align: center;">FEDERAL %</p> <p style="text-align: center;">50.00 %</p>	<p style="text-align: center;">NONFEDERAL %</p> <p style="text-align: center;">50.00 %</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)
Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 10 / 17 / 2014	10178.43

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	10178.43
Transaction ID : T885	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
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)	
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**

NAME OF COMMITTEE (In Full)
Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 10 / 21 / 2014	24225.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	24225.00
Transaction ID : T890	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
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)	
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**

NAME OF COMMITTEE (In Full)
Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 10 / 22 / 2014	12772.02

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	12772.02
Transaction ID : T891	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
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)	
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**

NAME OF COMMITTEE (In Full)
 Lone Star Project

NAME OF ACCOUNT Nonfederal	DATE OF RECEIPT MM / DD / YYYY 11 / 11 / 2014	TOTAL AMOUNT TRANSFERRED 9617.58
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BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	9617.58
Transaction ID : T899	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
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)	
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**

NAME OF COMMITTEE (In Full)
Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 11 / 13 / 2014	31554.94

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	31554.94
Transaction ID : T901	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
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)	
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**

NAME OF COMMITTEE (In Full)
Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 11 / 13 / 2014	11323.51

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	11323.51
Transaction ID : T902	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
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)	
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**

NAME OF COMMITTEE (In Full)
Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 10 / 24 / 2014	0.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	0.00
Transaction ID : T952	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) Radio Ads _____	0.00
Transaction ID : T953	
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)	
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**

NAME OF COMMITTEE (In Full)
 Lone Star Project

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Nonfederal	MM / DD / YYYY 10 / 24 / 2014	5000.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	0.00
Transaction ID : T954	
ii) Generic Voter Drive	
iii) Exempt Activities	
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a) Radio Ads _____	5000.00
Transaction ID : T955	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	5000.00
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	99671.48
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)	5000.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	104671.48

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Lone Star Project

Form A: Full Name (Last, First, Middle Initial) Transaction ID : D648867
Angle Strategies
Mailing Address 6 E Street, SE 2nd Floor
City Washington State DC Zip Code 20003
Purpose of Disbursement: Strategic Consulting Services
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Date 11/11/2014
FEDERAL SHARE 500.00 + NONFEDERAL SHARE 9500.00 = TOTAL AMOUNT 10000.00

Form B: Full Name (Last, First, Middle Initial) Transaction ID : D649114
Angle Strategies
Mailing Address 6 E Street, SE 2nd Floor
City Washington State DC Zip Code 20003
Purpose of Disbursement: Strategic Consulting Services
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Date 11/13/2014
FEDERAL SHARE 1000.00 + NONFEDERAL SHARE 19000.00 = TOTAL AMOUNT 20000.00

Form C: Full Name (Last, First, Middle Initial) Transaction ID : D646765
The Turner Group
Mailing Address 201 Meandering Lane
City Burleson State TX Zip Code 76028
Purpose of Disbursement: Communications Consulting Services
Activity or Event Identifier: Administrative
Allocated Activity or Event: Administrative
Date 10/22/2014
FEDERAL SHARE 200.00 + NONFEDERAL SHARE 3800.00 = TOTAL AMOUNT 4000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 1700.00, 32300.00, 34000.00

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: [Empty], [Empty], [Empty]

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Lone Star Project

A. Full Name (Last, First, Middle Initial) Transaction ID : D649108 The Turner Group		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 201 Meandering Lane		Allocated Activity or Event Year-To-Date 750743.05	
City State Zip Code Burleson TX 76028	Category/ Type	Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Communications Consulting Services		Allocated Activity or Event Year-To-Date 750743.05	
Activity or Event Identifier: Administrative		Date <input type="text" value="11"/> / <input type="text" value="13"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
200.00 + 3800.00 = 4000.00			

B. Full Name (Last, First, Middle Initial) Transaction ID : D650539 Fletcher Rowley Inc.		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input checked="" type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1720 West End Ave Suite 630		Allocated Activity or Event Year-To-Date 5000.00	
City State Zip Code Nashville TN 37203	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Media Buy & Production Costs (See Line 23)		Allocated Activity or Event Year-To-Date 5000.00	
Activity or Event Identifier: Direct Candidate Support [MEMO ITEM] [Federal Memo]		Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
5000.00 + 0.00 = 5000.00			

C. Full Name (Last, First, Middle Initial) Transaction ID : D651961 Fletcher Rowley Inc.		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input checked="" type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1720 West End Ave Suite 630		Allocated Activity or Event Year-To-Date 5000.00	
City State Zip Code Nashville TN 37203	Category/ Type	Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
Purpose of Disbursement: Media Buy & Production Costs		Allocated Activity or Event Year-To-Date 5000.00	
Activity or Event Identifier: Direct Candidate Support [Federal Memo]		Date <input type="text" value="10"/> / <input type="text" value="24"/> / <input type="text" value="2014"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
0.00 + 5000.00 = 5000.00			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
200.00		8800.00		9000.00

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)

Lone Star Project

Form A: Paychex, Inc. Transaction ID: D646839. Allocated Activity: Administrative. Date: 10/24/2014. Amounts: FEDERAL SHARE 177.53, NONFEDERAL SHARE 3372.97, TOTAL AMOUNT 3550.50.

Form B: Paychex, Inc. Transaction ID: D648864. Allocated Activity: Administrative. Date: 10/24/2014. Amounts: FEDERAL SHARE 6.19, NONFEDERAL SHARE 117.58, TOTAL AMOUNT 123.77.

Form C: Abbie Kamin Transaction ID: D646769. Allocated Activity: Administrative. Date: 10/22/2014. Amounts: FEDERAL SHARE 50.00, NONFEDERAL SHARE 950.00, TOTAL AMOUNT 1000.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 233.72, 4440.55, 4674.27.

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)

Lone Star Project

A. Full Name (Last, First, Middle Initial) Abbie Kamin		Transaction ID : D649110		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 9 Woodsborough Cir				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Houston	State TX	Zip Code 77055-7528		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Research Services				Allocated Activity or Event Year-To-Date 750743.05	
Activity or Event Identifier: Administrative		Category/Type		Date 11 / 13 / 2014	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
50.00		950.00		1000.00	

B. Full Name (Last, First, Middle Initial) Solidarity Strategies, LLC		Transaction ID : D646766		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address PO Box 52092				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Washington	State DC	Zip Code 20091-2092		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Strategic Consulting Services				Allocated Activity or Event Year-To-Date 750743.05	
Activity or Event Identifier: Administrative		Category/Type		Date 10 / 22 / 2014	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
250.00		4750.00		5000.00	

C. Full Name (Last, First, Middle Initial) Element Strategies, LLC		Transaction ID : D646770		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 125 Woodland Dr				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Irving	State TX	Zip Code 75060-4668		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Communications Consulting Services				Allocated Activity or Event Year-To-Date 750743.05	
Activity or Event Identifier: Administrative		Category/Type		Date 10 / 22 / 2014	
FEDERAL SHARE		+ NONFEDERAL SHARE		= TOTAL AMOUNT	
400.00		7600.00		8000.00	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
700.00		13300.00		14000.00

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)

Lone Star Project

Form A: Element Strategies, LLC. Transaction ID: D649111. Allocated Activity or Event: Administrative. Date: 11/13/2014. Total Amount: 453.34.

Form B: Element Strategies, LLC. Transaction ID: D649112. Allocated Activity or Event: Administrative. Date: 11/13/2014. Total Amount: 4000.00.

Form C: Nathan S. Berkowitz. Transaction ID: D646840. Allocated Activity or Event: Administrative. Date: 10/24/2014. Total Amount: 2537.44.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 349.54, 6641.24, 6990.78.

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: [Empty], [Empty], [Empty].

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Lone Star Project

A. Full Name (Last, First, Middle Initial) Kevin J. Sutherland		Transaction ID : D646843	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4201 Massachusetts Ave NW Apt A316E			Allocated Activity or Event Year-To-Date 750743.05	
City Washington	State DC	Zip Code 20016-4718	Date 10 / 24 / 2014	
Purpose of Disbursement: Salary		Category/ Type	Date	
Activity or Event Identifier: Administrative			10 / 24 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
116.93			2221.68	
		=	TOTAL AMOUNT	
			2338.61	

B. Full Name (Last, First, Middle Initial) Palak N. Gosar		Transaction ID : D646842	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 21802 Blossom Brook Ln			Allocated Activity or Event Year-To-Date 750743.05	
City Katy	State TX	Zip Code 77450-5465	Date 10 / 24 / 2014	
Purpose of Disbursement: Salary		Category/ Type	Date	
Activity or Event Identifier: Administrative			10 / 24 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
129.09			2452.78	
		=	TOTAL AMOUNT	
			2581.87	

C. Full Name (Last, First, Middle Initial) Tammy Dubberke		Transaction ID : D646771	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3703 Lasalle Dr			Allocated Activity or Event Year-To-Date 750743.05	
City Arlington	State TX	Zip Code 76016-2930	Date 10 / 22 / 2014	
Purpose of Disbursement: Administrative Consulting Services		Category/ Type	Date	
Activity or Event Identifier: Administrative			10 / 22 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE	
75.00			1425.00	
		=	TOTAL AMOUNT	
			1500.00	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
321.02		6099.46		6420.48

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)

Lone Star Project

A. Full Name (Last, First, Middle Initial) Tammy Dubberke		Transaction ID : D649113	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3703 Lasalle Dr			Allocated Activity or Event Year-To-Date 750743.05	
City Arlington	State TX	Zip Code 76016-2930	Date 11 / 13 / 2014	
Purpose of Disbursement: Administrative Consulting Services		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative			37.50	712.50

B. Full Name (Last, First, Middle Initial) Solidarity Campaigns		Transaction ID : D646767	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 198 Skytrail Dr			Allocated Activity or Event Year-To-Date 750743.05	
City New Braunfels	State TX	Zip Code 78130-9000	Date 10 / 22 / 2014	
Purpose of Disbursement: Communications Consulting Services		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative			300.00	5700.00

C. Full Name (Last, First, Middle Initial) Solidarity Campaigns		Transaction ID : D649109	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 198 Skytrail Dr			Allocated Activity or Event Year-To-Date 750743.05	
City New Braunfels	State TX	Zip Code 78130-9000	Date 11 / 13 / 2014	
Purpose of Disbursement: Communications Consulting Services		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative			150.00	2850.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
487.50		9262.50		9750.00

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)

Lone Star Project

A. Full Name (Last, First, Middle Initial) Garry B. Jones		Transaction ID : D646841	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1201 Wesleyan St			Allocated Activity or Event Year-To-Date 750743.05	
City Fort Worth	State TX	Zip Code 76105-1536	Date 10 / 24 / 2014	
Purpose of Disbursement: Salary		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative			121.79	2314.02

B. Full Name (Last, First, Middle Initial) Palak N. Gosar		Transaction ID : D649106	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 21802 Blossom Brook Ln			Allocated Activity or Event Year-To-Date 750743.05	
City Katy	State TX	Zip Code 77450-5465	Date 11 / 13 / 2014	
Purpose of Disbursement: Reimbursement - See Below		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative			0.62	11.77

C. Full Name (Last, First, Middle Initial) Uber Technologies, Inc.		Transaction ID : D649107	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 182 Howard St # 8			Allocated Activity or Event Year-To-Date 750743.05	
City San Francisco	State CA	Zip Code 94105-1611	Date 11 / 13 / 2014	
Purpose of Disbursement: Travel		Category/ Type	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
Activity or Event Identifier: Administrative [MEMO ITEM]			0.62	11.77

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
122.41		2325.79		2448.20

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
4114.19	83169.54	87283.73