PAGE 1 / 10

Image# 12960689293

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOTTIVI OX FO	or Other Than An Au	tnorized Committee	Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, ty over the lines.	/pe 12FE4M5
Dulles Area Democrats			
ADDRESS (number and street)	P.O. Box 10		
Check if different			
than previously reported. (ACC)	Herndon		VA 20172
2. FEC IDENTIFICATION NU	MBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00427773		IS THIS REPORT X (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:		20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M6) Sep 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:			(Non-Election Year Only)
April 15 Quarterly Report (Q1			
July 15 Quarterly Report (Q2	PRE-Election	Primary (12P)	X General (12G) Runoff (12R)
October 15 Quarterly Report (Q3	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YE	E) Electi	on on 11 00	iii ale
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	·	on on	b / Y Y Y Y y in the State of
5. Covering Period 10	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through	M = M / D = D / Y = Y = Y = Y 10
I certify that I have examined this	s Report and to the best of	f my knowledge and belief	it is true, correct and complete.
Type or Print Name of Treasurer	Ms Allison Marie Dickert		
Signature of Treasurer Ms All	ison Marie Dickert	[Electronically Filed	d] Date 10 / 23 / 2012
NOTE: Submission of false, errone	ous, or incomplete information	on may subject the person s	signing this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name **Dulles Area Democrats** 10 2012 10 2012 Report Covering the Period: 17 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 5277.73 January 1, 2012 (b) Cash on Hand at 6408.53 Beginning of Reporting Period..... 7560.00 345.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6753.53 12837.73 6(a) and 6(c) for Column B)..... 1159.52 7243.72 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 5594.01 5594.01 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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. 06/2004)

Write or Type Committee Name

Di	عمالا	۸roa	Democrats
ıλ	mes	Area	Democrais

Report Covering the Period: From:	01 2012 To	o: 10 17 2012
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<u> </u>	Total Trils Period	Caleridar fear-to-Date
. Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees		
(i) Itemized (use Schedule A)	80.00	2750.00
(, (,		
(ii) Unitemized	265.00	4810.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	345.00	7560.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	245.00	7560.00
Totals to Line 33, page 5)	345.00	7300.00
2. Transfers From Affiliated/Other		0.00
Party Committees	0.00	0.00
All Leans Dessived	0.00	0.00
B. All Loans Received	7	0.00
	0.00	0.00
L Loan Repayments Received	0.00	0.00
6. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	0.00
(Carry Totals to Line 37, page 5)	0.00	0.00
to Federal Candidates and Other		
Political Committees	0.00	0.00
7. Other Federal Receipts	7	9 9
(Dividends, Interest, etc.)	0.00	0.00
B. Transfers from Non-Federal and Levin Funds	0.00	3.00
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
_		7
(b) Levin Funds (from Schedule H5)	0.00	0.00
(5) Lovin i ando (nom obnedulo 110)		
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(6) 1844 114181818 (444 18(4) 414 18(8))		7
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	345.00	7560.00
_		
). Total Federal Receipts		
(subtract Line 18(c) from Line 19) ▶	345.00	7560.00

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. Op	erating Expenditures: Allocated Federal/Non-Federal	10.001 11110 1 01100	Calendar Tear-to-Date
(a)	Activity (from Schedule H4)		
	(i) Federal Share	359.52	4568.82
	(ii) Non-Federal Share	0.00	-0.10
(b)	Other Federal Operating		
	Expenditures	0.00	0.00
(c)	Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	359.52	4568.72
Tra	nsfers to Affiliated/Other Party	333.32	4300.72
	mmittees	0.00	0.00
Fed	ntributions to deral Candidates/Committees d Other Political Committees	800.00	2675.00
. Ind	ependent Expenditures		
	e Schedule E) ordinated Party Expenditures	0.00	0.00
(2	U.S.C. §441a(d)) e Schedule F)	0.00	0.00
(us	e Scriedule 1 /		
. Loa	an Repayments Made	0.00	0.00
. Loa	ans Made	0.00	0.00
. Ref	funds of Contributions To: 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		
(a)	(add Lines 28(a), (b), and (c))▶	0.00	0.00
. Oth	ner Disbursements	0.00	0.00
. Fed	deral Election Activity (2 U.S.C. §431(20))		
	Allocated Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
(b)	Federal Election Activity Paid Entirely		
(0)	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	7 0.00
Tot	al Dichurcomente (add Lines 21/s), 22		
	al Disbursements (add Lines 21(c), 22, 24, 25, 26, 27, 28(d), 29 and 30(c))	1159.52	7243.72
	, -,,,(-/, a (-/)	110002	1243.12
	al Federal Disbursements		
	btract Line 21(a)(ii) and Line 30(a)(ii)	1450 50	7040.00
iror	m Line 31)	1159.52	7243.82

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	345.00	7560.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	345.00	7560.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	359.52	4568.82
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	359.52	4568.82

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF 10 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) **Dulles Area Democrats** Full Name (Last, First, Middle Initial) Jennifer Boysko Date of Receipt Mailing Address 940 Locust St 2012 10 City Zip Code State Transaction ID: SA11AI.6555 VA Herndon 20171 Amount of Each Receipt this Period FEC ID number of contributing C 20.00 federal political committee. oct Bfast Name of Employer Occupation Administrator Fairfax County Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) Full Name (Last, First, Middle Initial) B. Cesar Del Aguila Date of Receipt Mailing Address 126 Fortnightly Blvd 10 13 2012 City State Zip Code Transaction ID: SA11AI.6559 VA Herndon 20170 Amount of Each Receipt this Period FEC ID number of contributing C 40.00 federal political committee. Oct Bfast Name of Employer Occupation SalesForce.com sales Receipt For: Aggregate Year-to-Date ▼ Primary General 370.00 Other (specify) Full Name (Last, First, Middle Initial) c. Robert Haley Date of Receipt Mailing Address 2208 Glencourse Lane M = M 10 11 2012 Zip Code City State Transaction ID: SA11AI.6551 Reston VA 20191 Amount of Each Receipt this Period FEC ID number of contributing 20.00 С federal political committee. oct bfast Name of Employer Occupation Self Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 820.00 Other (specify) 80.00 SUBTOTAL of Receipts This Page (optional)..... 80.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)		FOR LINE N	NUMBER: PAGE 7 OF 10
TEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	•
	for each category of the Detailed Summary Page	21b	
	, ,	27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Dulles Area Democrats			
Full Name (Last, First, Middle Initial)			
A. KRISTIN CABRAL			Date of Disbursement
Mailing Address 673 POTOMAC STATION DRIVE #	804		10 02 2012
	State Zip Code		Transaction ID : SB23.6579
	VA 20176		Transaction is . 6526.6075
Purpose of Disbursement			Amount of Each Disbursement this Period
Candidate Name	"	Category/	200.00
KRISTIN CABRAL		Туре	200.00
Senate	nent For: 2012 Primary		
State: VA District: 10			
Full Name (Last, First, Middle Initial)			
B. GERRY CONNOLLY			Date of Disbursement
Mailing Address PO Box 563			10 02 2012
Merrifield	State Zip Code VA 22116		Transaction ID : SB23.6575
Purpose of Disbursement			Amount of Each Disbursement this Period
Candidate Name GERRY CONNOLLY		Category/	200.00
	nent For: 2012	Туре	
Senate President	Primary General Other (specify) ▼		
State: VA District: 11 Full Name (Last, First, Middle Initial)			
C. KAINE FOR VIRGINIA			Date of Disbursement
Mailing Address 2106 HAMILTON STREET SUITE (C		10 02 7 2012
	State Zip Code		Transaction ID : SB23.6576
RICHMOND Purpose of Disbursement	VA 23230		
Fulpose of Dispulsement			Assessment of Foods Biological and this Bodied
Candidate Name KAINE FOR VIRGINIA	I	Category/ Type	Amount of Each Disbursement this Period 200.00
Office Sought: House Disbursem	nent For: 2012		
President	Primary		
State: VA District: 00			
SUBTOTAL of Disbursements This Page (optional)		······•	600.00
TOTAL This Period (last page this line number only).		······	

Transaction ID: SB23.6571 City State Zip Code VA 22101 Purpose of Disbursement Candidate Name JAMES P JR MORAN Office Sought:	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only 21b 27	•	
Full Name (Last, First, Middle Initial) A JAMES P JR MORAN Mailing Address 175 Chain Bridge Road City State Zip Code VA 22101 ARLINGTON VA 22101 Amount of Each Disbursement this Period Category/ Type Candidate Name JAMES P JR MORAN Office Sought: House President State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary General Primary Ge	or for commercial purposes, other than using the nar NAME OF COMMITTEE (In Full)	ments may not be sold or use ne and address of any politica	ed by any personal committee to	on for the purpose of soliciting contributions solicit contributions from such committee.	
A JAMES P JR MORAN Mailing Address 175 Chain Bridge Road City State Zip Code ARLINGTON VA 22101 City State Zip Code VA 22101 ARLINGTON VA 22101 Amount of Each Disbursement this Period Category/ Type Candidate Name JAMES P JR MORAN Office Sought: House Senate Primary General Pri					
City State Zip Code ARLINGTON VA 22101 Transaction ID: SB23.6571 Amount of Each Disbursement this Period Candidate Name JAMES P JR MORAN Office Sought: House Primary General Purpose of Disbursement Tor: Category/ Type Office Sought: House Disbursement For: Category/ Type Office Sought: District:	A. JAMES P JR MORAN			M = M / D = D / Y = Y = Y	
ARLINGTON VA 22101 Purpose of Disbursement Candidate Name JAMES P JR MORAN Office Sought: House Senate Primary General Other (specify) Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code President State: Disbursement State: Disbursement Category/ Type Office Sought: House President Senate Primary General Other (specify) Type Office Sought: House Primary General Other (specify) Type Office Sought: House Disbursement For: Senate Primary General Other (specify) Type Office Sought: House Disbursement For: Gategory/ Type Office Sought: House Disbursement For: House Disb	Mailing Address 175 Chain Bridge Road			10 02 2012	
Candidate Name JAMES PJR MORAN Office Sought:	ARLINGTON			Transaction ID: SB23.6571	
Senate President Other (specify) State: VA District: 08 Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate President Other (specify) State: District: Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code Primary General Other (specify) Amount of Each Disbursement this Period Category/ Type Office Sought: Other (specify) Amount of Each Disbursement this Period Category/ Type Office Sought: Other (specify) Amount of Each Disbursement this Period Category/ Type Office Sought: Other (specify) Office Sought: Other (specify) Category/ Type	Candidate Name				
Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Office Sought: House President Other (specify) ▼ Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement For: General Other (specify) ▼ Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Primary General Other (specify) ▼ Amount of Each Disbursement Category/ Type Office Sought: House Primary General Other (specify) ▼ Senate Primary General Other (specify) ▼ State: District: Substortal of Disbursements This Page (optional) → 200.00	Senate President	Primary Seneral			
City State Zip Code Purpose of Disbursement Candidate Name Office Sought: House Senate Primary General Other (specify) Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement Candidate Name City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Disbursement Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) State: District: Amount of Each Disbursement this Period Amount of Each Disbursement this Period Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) State: District: 200.00					
Purpose of Disbursement Candidate Name Office Sought: House Senate Primary General Other (specify) Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: District: Amount of Each Disbursement this Period Amount of Each Disbursement Date of Disbursement Amount of Each Disbursement Amount of Each Disbursement Other (specify) Amount of Each Disbursement Amount of Each Disbursement Other (specify) Other (specify) State: District: Substitute Disbursements This Page (optional) 200.00	Mailing Address				
Candidate Name Category/ Type	City	State Zip Code			
Office Sought: House Senate Primary General Other (specify) Full Name (Last, First, Middle Initial) City State Zip Code Purpose of Disbursement Candidate Name Office Sought: House Senate Primary General Other (specify) Category/ Type Date of Disbursement Amount of Each Disbursement this Period Office Sought: House Senate Primary General Other (specify) State: District: Substract Substract Category/ Type Office Sought: House Other (specify) Substract Substract Substract Substract Substract Category/ Type Other (specify) Substract Substract	·			Amount of Each Disbursement this Period	
State: District: Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Candidate Name Office Sought: House Senate Primary General Other (specify) Type Office Sought: District: State: District: Substate: District: Substate: Disbursements This Page (optional)	Candidate Name				
Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General Other (specify) State: District: Substrottal of Disbursements This Page (optional)	Senate President	Primary General			
City State Zip Code Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General Primary General Other (specify) State: District: Substotal of Disbursements This Page (optional)					
Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Senate Primary General President Other (specify) State: District: Substotal of Disbursements This Page (optional)	Mailing Address	M = M / D = D / Y = Y = Y = Y			
Candidate Name Category/ Type Office Sought: House Senate Primary General Other (specify) State: District: Substitute	City	City State Zip Code			
Candidate Name Category/ Type Office Sought: House Senate Primary General President Other (specify) ▼ State: District: SUBTOTAL of Disbursements This Page (optional)	Purpose of Disbursement			Amount of Each Disbursement this Period	
Senate Primary General Other (specify) State: District: SUBTOTAL of Disbursements This Page (optional)	Candidate Name			Tanical of Each Dissultanian and Tolica	
SUBTOTAL of Disbursements This Page (optional)	Senate President	Primary General			
SOBTOTAL OF DISDUISEMENTS THIS Page (optional)	<u> </u>			200.00	
	SUBTOTAL of Disbursements This Page (optional)		·····		

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED

PAGE	9	С	F	10	
FOR	LINE	21a	OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

	AME OF COMMITTEE (In Full)				
<u>D</u>	ulles Area Democrats				
A.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.6570		Allocated Activity or Event:
	Act Blue Mailing Address 14 Arrow St				Administrative Fundraising Exempt
	Ste. 11				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Cambridge	MA	02138		- Allocated Activity or Event Year-To-Date
	Purpose of Disbursement:				4210.78
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 10 07 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	1.58] [[[7	0.00	1.58
— В.	Full Name (Last, First, Middle Initial)	Transaction	ID : H4.6569		Allocated Activity or Event:
	Act Blue				Administrative Fundraising Exempt
	Mailing Address 14 Arrow St				Voter Drive Direct Candidate Support
	Ste. 11	State	Zip Code		Public Comm (ref to party only) by PAC
	Cambridge	MA	02138		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement:				4218.68
	Activity or Event Identifier: Administrative			Category/ Type	Date 10 14 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	7.90		7	0.00	7.90
C.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4.6567		Allocated Activity or Event:
	Amphora Diner				Administrative Fundraising Exempt
	Mailing Address 1151 Elden St				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Herndon	VA	20170		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Oct Bfast				4567.93
	Activity or Event Identifier:				7
	Administrative			Category/ Type	Date 10 15 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	349.25		7	0.00	349.25
CI	IDTOTAL of Allocated Fodoval and NanFodov	rol Activity Thi	in Dome		
30	JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	tal Activity Thi	NONFEDERAL	SHARE	= TOTAL AMOUNT
		7	NOW EDENAL		
	358.73	ــا لـ	, , ,	0.00	358.73
TC	OTAL This Period (last page for each line onl FEDERAL SHARE	y)(Federal sha	are to 21(a)(i) and NONFEDERAL		are to 21(a)(ii)) TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	10	OF	10
FOR LI	NE 2	1a OF	FORM 3X

NAME OF COMMITTEE (In Full) **Dulles Area Democrats** Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4.6568 Act Blue X Administrative Fundraising Exempt Mailing Address 14 Arrow St Voter Drive Direct Candidate Support Ste. 11 State City Zip Code Public Comm (ref to party only) by PAC Cambridge MA 02138 Allocated Activity or Event Year-To-Date Purpose of Disbursement: 4568.72 Activity or Event Identifier: Category/ Administrative Type 10 17 2012 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 0.790.79 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Direct Candidate Support Voter Drive City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 0.79 0.00 0.79 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 359.52 0.00 359.52