

# 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  
Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) 213 Main Street  
 Check if different than previously reported. (ACC)  
Salinas CA 93901-2703

2. **FEC IDENTIFICATION NUMBER** C00389981  
**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 \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 12 01 2009 through 12 31 2009

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 Christopher Steinbruner

Signature of Treasurer Electronically Filed by Christopher Steinbruner Date 01 19 2010

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. 12/2004)

**SUMMARY PAGE**  
**OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name  
Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 

M	M
1	2

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To: 

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>9</td></tr></table>	Y	Y	Y	Y	2	0	0	9		11396.17
Y	Y	Y	Y							
2	0	0	9							
(b) Cash on Hand at Beginning of Reporting Period .....	12598.98									
(c) Total Receipts (from Line 19) .....	550.41	110220.65								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	13149.39	121616.82								
7. Total Disbursements (from Line 31) .....	3901.62	112369.05								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	9247.77	9247.77								
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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 

M	M
1	2

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To: 

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	9

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) .....	550.00	91075.00
(ii) Unitemized .....	0.00	6374.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	550.00	97449.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	550.00	97449.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.41	129.67
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	12641.98
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	12641.98
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	550.41	110220.65
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	550.41	97578.67

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

<b>II. DISBURSEMENTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	493.91	7909.26
(ii) Non-Federal Share.....	2798.81	43552.61
(b) Other Federal Operating Expenditures.....	500.00	47100.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	3792.72	98561.87
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	3000.60
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 .....	108.90	10806.58
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	108.90	10806.58
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	3901.62	112369.05
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1102.81	68816.44

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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) .....	550.00	97449.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	550.00	97449.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	993.91	55009.26
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	993.91	55009.26

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 6 / 11
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 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)  
Monterey County Republican Central Committee (Fed.)

**A.**

Full Name (Last, First, Middle Initial) James King		Date of Receipt
Mailing Address 2 Miramonte Road		<input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>
City	State	Zip Code
Carmel Valley	CA	93924-9431
FEC ID number of contributing federal political committee.		Transaction ID: SA11AI-3598-8730-c
<input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="50.00"/>
Name of Employer	Occupation	
Retired	Retired	
Receipt For:	Aggregate Year-to-Date	
<input type="checkbox"/> Primary <input type="checkbox"/> General	▼	<input type="text" value="250.00"/>
<input type="checkbox"/> Other (specify) ▼		

**B.**

Full Name (Last, First, Middle Initial) Michael Lemmon		Date of Receipt
Mailing Address 1130 Balboa Avenue		<input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>
City	State	Zip Code
Pacific Grove	CA	93950-2104
FEC ID number of contributing federal political committee.		Transaction ID: SA11AI-2304-8731-c
<input type="text" value="C"/>		Amount of Each Receipt this Period
		<input type="text" value="500.00"/>
Name of Employer	Occupation	
Fresh Express, Inc.	Business Merchant	
Receipt For:	Aggregate Year-to-Date	
<input type="checkbox"/> Primary <input type="checkbox"/> General	▼	<input type="text" value="500.00"/>
<input type="checkbox"/> Other (specify) ▼		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text" value="550.00"/>
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text" value="550.00"/>

**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 7 / 11

<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

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NAME OF COMMITTEE (In Full)  
Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Kayleigh Bodan

Mailing Address 284 Saratoga Court

City Marina State CA Zip Code 93933

Purpose of Disbursement  
Field Representative Salary

Candidate Name

001  
Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Transaction ID: SB21B-3580-8707-e

Date of Disbursement

12 / 01 / 2009

Amount of Each Disbursement this Period

500.00

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

500.00

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

500.00

**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)

<input 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 checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Monterey County Republican Central Committee (Fed.)

A.	Full Name (Last, First, Middle Initial) Authorize.Net	Transaction ID: SB30b-1430-8751-e Date of Disbursement
	Mailing Address 915 South 500 east Suite 200	<input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2009"/>
	City American Fork State UT Zip Code 84003	Amount of Each Disbursement this Period
	Purpose of Disbursement FEA 100% Federal: Monthly Service Fee	<input type="text" value="31.05"/>
	Candidate Name	Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) American Express	Transaction ID: SB30b-1850-8750-e Date of Disbursement
	Mailing Address PO Box 53852	<input type="text" value="12"/> / <input type="text" value="03"/> / <input type="text" value="2009"/>
	City Phoenix State AZ Zip Code 85072-3852	Amount of Each Disbursement this Period
	Purpose of Disbursement FEA 100% Federal: Service Fee	<input type="text" value="7.95"/>
	Candidate Name	Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) First National Bank	Transaction ID: SB30b-1881-8747-e Date of Disbursement
	Mailing Address 26380 Carmel Rancho Boulevard	<input type="text" value="12"/> / <input type="text" value="03"/> / <input type="text" value="2009"/>
	City Carmel State CA Zip Code 93923-8717	Amount of Each Disbursement this Period
	Purpose of Disbursement FEA 100% Federal: Monthly Service Fee	<input type="text" value="2.21"/>
	Candidate Name	Category/ Type
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	<input type="text" value="41.21"/>
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text"/>

**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 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 checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Monterey County Republican Central Committee (Fed.)

A.	Full Name (Last, First, Middle Initial) First National Bank	Transaction ID: SB30b-1881-8748-e
	Mailing Address 26380 Carmel Rancho Boulevard	Date of Disbursement MM / DD / YYYY 12 / 03 / 2009
	City Carmel State CA Zip Code 93923-8717	Amount of Each Disbursement this Period 0.13
	Purpose of Disbursement FEA 100% Federal: Monthly Service Fee	Category/ Type
	Candidate Name	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) First National Bank	Transaction ID: SB30b-1881-8749-e
	Mailing Address 26380 Carmel Rancho Boulevard	Date of Disbursement MM / DD / YYYY 12 / 03 / 2009
	City Carmel State CA Zip Code 93923-8717	Amount of Each Disbursement this Period 67.56
	Purpose of Disbursement FEA 100% Federal: Monthly Service Fee	Category/ Type
	Candidate Name	
	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	▶	67.69
<b>TOTAL</b> This Period (last page this line number only) .....	▶	108.90

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

NAME OF COMMITTEE (In Full)  
Monterey County Republican Central Committee (Fed.)

**A. Full Name (Last, First, Middle Initial)**  
Marlin Leasing Corp  
**Mailing Address**  
PO Box 13604  
**City** Philadelphia **State** PA **Zip Code** 19101-3604  
**Purpose of Disbursement:**  
Service Fee  
**Activity or Event Identifier:**  
December 09 Shared Admin

**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**  
3292.72  
**Date** 12 / 01 / 2009  
**Transaction ID:** H4-2968-8754-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
61.62		349.16		410.78

**B. Full Name (Last, First, Middle Initial)**  
All Safe  
**Mailing Address**  
365 Victor Street Suite M  
**City** Salinas **State** CA **Zip Code** 93907-2044  
**Purpose of Disbursement:**  
Utilities  
**Activity or Event Identifier:**  
December 09 Shared Admin

**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**  
3292.72  
**Date** 12 / 13 / 2009  
**Transaction ID:** H4-2216-8735-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.75		140.25		165.00

**C. Full Name (Last, First, Middle Initial)**  
AT&T  
**Mailing Address**  
Payment Center  
**City** Sacramento **State** CA **Zip Code** 95887  
**Purpose of Disbursement:**  
Telephone Bill  
**Activity or Event Identifier:**  
December 09 Shared Admin

**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**  
3292.72  
**Date** 12 / 13 / 2009  
**Transaction ID:** H4-3189-8733-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
122.19		692.42		814.61

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
208.56		1181.83		1390.39

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

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

NAME OF COMMITTEE (In Full)  
Monterey County Republican Central Committee (Fed.)

<b>A. Full Name (Last, First, Middle Initial)</b> PG&E			Type of Allocated Activity: <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 356 E Alisal Street			Allocated Activity or Event Year-To-Date 3292.72		
City Salinas	State CA	Zip Code 93901-4329	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>		
Purpose of Disbursement: Gas & Electric Bill			Transaction ID: H4-2109-8732-e		
Activity or Event Identifier: December 09 Shared Admin					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
92.86		526.21		619.07

<b>B. Full Name (Last, First, Middle Initial)</b> Staples			Type of Allocated Activity: <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 1550 Canyon Del Rey Boulevard			Allocated Activity or Event Year-To-Date 3292.72		
City Seaside	State CA	Zip Code 93955-3501	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>		
Purpose of Disbursement: Office Supplies			Transaction ID: H4-1315-8734-e		
Activity or Event Identifier: December 09 Shared Admin					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
51.61		292.48		344.09

<b>C. Full Name (Last, First, Middle Initial)</b> Wendy M Lopez			Type of Allocated Activity: <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 1058 Lupin Drive Apt. 2			Allocated Activity or Event Year-To-Date 3292.72		
City Salinas	State CA	Zip Code 93906-3817	Date <input type="text" value="12"/> / <input type="text" value="13"/> / <input type="text" value="2009"/>		
Purpose of Disbursement: Bookkeeping Services			Transaction ID: H4-3176-8736-e		
Activity or Event Identifier: December 09 Shared Admin					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
140.88		798.29		939.17

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
285.35		1616.98		1902.33

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

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
493.91		2798.81		3292.72