08/27/2004 19 : 45

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

Los Angeles County Lincoln Clubs Political Action Committee

ADDRESS (number and street) ▼ 343 N. Citrus Avenue

Check if different than previously reported. (ACC)

Los Angeles | CA | 90036

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00248658

3. IS THIS REPORT — NEW (N) **OR** X 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: X Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on 03 02 2004 in the State of CA

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on in the State of

5. Covering Period 01 01 2004 through 02 11 2004

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 Mr. Douglas R. Boyd, Sr.

Signature of Treasurer Electronically Filed by Mr. Douglas R. Boyd, Sr. Date 08 27 2004

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)

Write or Type Committee Name
Los Angeles County Lincoln Clubs Political Action Committee

Report Covering the Period: From: 01 01 2004 To: 02 11 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		31231.59
(b) Cash on Hand at Begining of Reporting Period	31231.59	
(c) Total Receipts (from Line 19)	3000.00	3000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	34231.59	34231.59
7. Total Disbursements (from Line 31)	19339.35	19339.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	14892.24	14892.24
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a 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)

Write or Type Committee Name

Los Angeles County Lincoln Clubs Political Action Committee

Report Covering the Period: From: 01 01 2004 To: 02 11 2004

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)	2500.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	2500.00	2500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	3000.00	3000.00
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.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3000.00	3000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3000.00	3000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)		
(i) Federal Share	2928.32	2928.32
(ii) Non-Federal Share	16211.03	16211.03
(b) Other Federal Operating Expenditures	200.00	200.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	19339.35	19339.35
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	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))	19339.35	19339.35
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3128.32	3128.32

DETAILED SUMMARY PAGE

of Disbursements

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)	3000.00	3000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3000.00	3000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3128.32	3128.32
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3128.32	3128.32

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(check only one)
[X] 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)
Los Angeles County Lincoln Clubs Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Ms Virginia Braun
Mailing Address 715 Fremont Ave.
City: S. Pasadena State: CA Zip Code: 91030
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: Retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 28 2004
Transaction ID: SA11A1.4972
Amount of Each Receipt this Period: 500.00
Membership

B.
Full Name (Last, First, Middle Initial)
Mrs. Linda Devine
Mailing Address 103 Ocean Ave.
City: Seal Beach State: CA Zip Code: 90740
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: Homemaker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 20 2004
Transaction ID: SA11A1.4969
Amount of Each Receipt this Period: 500.00
Membership

C.
Full Name (Last, First, Middle Initial)
Mr. W.R. MacAloney
Mailing Address 18916 Valley Drive
City: Villa Park State: CA Zip Code: 92861
FEC ID number of contributing federal political committee: C
Name of Employer: JAX Market
Occupation: Business Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 01 28 2004
Transaction ID: SA11A1.4980
Amount of Each Receipt this Period: 500.00
Membership

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

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 / 13
(check only one)
[X] 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)
Los Angeles County Lincoln Clubs Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mr. Douglas M. Rowan
Mailing Address 15141 E. Whittier Blvd., Ste. 550
City: Whittier State: CA Zip Code: 90603
FEC ID number of contributing federal political committee: C
Name of Employer: Self Employer
Occupation: Money Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 30 2004
Transaction ID: SA11A1.4983
Amount of Each Receipt this Period: 500.00
Membership

B.
Full Name (Last, First, Middle Initial)
Ms Donna Tuttle
Mailing Address 12733 Parkyns St.
City: Los Angeles State: CA Zip Code: 90049
FEC ID number of contributing federal political committee: C
Name of Employer: Elnora Tuttle Sports
Occupation: Business Owner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 26 2004
Transaction ID: SA11A1.4991
Amount of Each Receipt this Period: 500.00
Membership

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 2500.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 13
(check only one)
☐ 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)
Los Angeles County Lincoln Clubs Political Action Committee

A. Full Name (Last, First, Middle Initial)
Committee to Elect Dana Rohrabacher

Mailing Address P. O. Box 832

City: Huntington Beach
State: CA
Zip Code: 92648

FEC ID number of contributing federal political committee. C C00224691

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
01 18 2004

Transaction ID: SA11C.4966

Amount of Each Receipt this Period
500.00

Membership

SUBTOTAL of Receipts This Page (optional) ..... ▶ 500.00

TOTAL This Period (last page this line number only) ..... ▶ 500.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

NAME OF COMMITTEE (In Full)

Los Angeles County Lincoln Clubs Political Action Committee

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

Presidential-Only Election Year (28% Federal)

Presidential and Senate Election Year (36% Federal)

Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... 15.30 %

Estimated Direct Candidates Support – Non-Federal ..... 84.70 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Los Angeles County Lincoln Clubs Political Action Committee

A. Full Name (Last, First, Middle Initial)
Mr. John Burkett

Mailing Address
32721 Mesa Drive

City	State	Zip Code
Lake Elsinore	CA	92530

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
4040.35

Date 01 02 2004

Transaction ID: H4.4961

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
299.27		1656.73		1956.00

B. Full Name (Last, First, Middle Initial)
Mrs. Peggy Mew

Mailing Address
2488 Graydon

City	State	Zip Code
Monrovia	CA	91016

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Coord. Generic Voter Dr.

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
1866.00

Date 01 02 2004

Transaction ID: H4.4959

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.00		847.00		1000.00

C. Full Name (Last, First, Middle Initial)
Ms. Joan Quattlebaum

Mailing Address
110 N. Harvard, Ste. 137

City	State	Zip Code
Claremont	CA	91711

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
666.00

Date 01 02 2004

Transaction ID: H4.4958

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.55		523.45		618.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.82		3027.18		3574.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Los Angeles County Lincoln Clubs Political Action Committee

A. Full Name (Last, First, Middle Initial)
Ms. Catherine Sabatino

Mailing Address
708 West Foothill Blvd.

City	State	Zip Code
Glendora	CA	91740

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
48.00

Date 01 / 02 / 2004

Transaction ID: H4.4957

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.34		40.66		48.00

B. Full Name (Last, First, Middle Initial)
Universal Petitions

Mailing Address
415 W. Manchester Blvd., Ste. 204

City	State	Zip Code
Inglewood	CA	90301

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
7772.35

Date 01 / 02 / 2004

Transaction ID: H4.4963

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
571.00		3161.00		3732.00

C. Full Name (Last, First, Middle Initial)
Ms. Jane Warner

Mailing Address
8325 Calmosa Avenue

City	State	Zip Code
Whittier	CA	90602

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
2084.35

Date 01 / 02 / 2004

Transaction ID: H4.4960

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.01		354.34		418.35

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
642.35		3556.00		4198.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Los Angeles County Lincoln Clubs Political Action Committee

A. Full Name (Last, First, Middle Initial)
Mr. John Burkett

Mailing Address
32721 Mesa Drive

City	State	Zip Code
Lake Elsinore	CA	92530

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
9769.35

Date 01 04 2004

Transaction ID: H4.4962

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
305.54		1691.46		1997.00

B. Full Name (Last, First, Middle Initial)
Universal Petitions

Mailing Address
415 W. Manchester Blvd., Ste. 204

City	State	Zip Code
Inglewood	CA	90301

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
12594.35

Date 01 04 2004

Transaction ID: H4.4964

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
432.22		2392.78		2825.00

C. Full Name (Last, First, Middle Initial)
Advanced Payless Communication Group

Mailing Address
2034 E. Lincoln Avenue

City	State	Zip Code
Anaheim	CA	92806

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
16126.35

Date 01 06 2004

Transaction ID: H4.4965

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
540.40		2991.60		3532.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1278.16		7075.84		8354.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Los Angeles County Lincoln Clubs Political Action Committee

A. Full Name (Last, First, Middle Initial)
Ms. Judy Fine

Mailing Address
3649 Garnet St., #223

City	State	Zip Code
Torrance	CA	90503

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Register Voters

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
18139.35

Date (M M / D D / Y Y Y Y) 01 18 2004

Transaction ID: H4.4985

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
307.99		1705.01		2013.00

B. Full Name (Last, First, Middle Initial)
Mrs. Peggy Mew

Mailing Address
2488 Graydon

City	State	Zip Code
Monrovia	CA	91016

Purpose of Disbursement:
Voter Drive()

Category/Type

Activity or Event Identifier: Coord. Generic Voter Dr.

Allocated Activity or Event:
☐ Administrative ☐ Fundraising ☐ Exempt
☒ Voter Drive ☐ Direct Candidate Support

Allocated Activity or Event Year-To-Date
19139.35

Date (M M / D D / Y Y Y Y) 02 02 2004

Transaction ID: H4.4987

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.00		847.00		1000.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.99		2552.01		3013.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE: 2928.32

TOTAL AMOUNT: 19139.35

TOTAL This Period for the Non-Federal Share

NON-FEDERAL SHARE: 16211.03