

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Hillsborough County Republican Executive Committee

ADDRESS (number and street)

5118 N. 56th Street

Suite 115

Check if different  
than previously  
reported. (ACC)

Tampa

FL

33610

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00431643

3. IS THIS  
REPORTNEW  
(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  
Year-End 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 (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Brown, Kathy, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Brown, Kathy, , ,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 05/2016

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Hillsborough County Republican Executive Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
04		01		2020

To:

M M	/	D D	/	Y Y Y Y Y
04		30		2020

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2020</td></tr></table>	Y	Y	Y	Y	Y	2020						<table><tr><td colspan="5">37178.04</td></tr></table>	37178.04				
Y	Y	Y	Y	Y													
2020																	
37178.04																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">33989.38</td></tr></table>	33989.38															
33989.38																	
(c) Total Receipts (from Line 19) .....	<table><tr><td colspan="5">275.20</td></tr></table>	275.20					<table><tr><td colspan="5">8439.93</td></tr></table>	8439.93									
275.20																	
8439.93																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">34264.58</td></tr></table>	34264.58					<table><tr><td colspan="5">45617.97</td></tr></table>	45617.97									
34264.58																	
45617.97																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">3959.26</td></tr></table>	3959.26					<table><tr><td colspan="5">15312.65</td></tr></table>	15312.65									
3959.26																	
15312.65																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<table><tr><td colspan="5">30305.32</td></tr></table>	30305.32					<table><tr><td colspan="5">30305.32</td></tr></table>	30305.32									
30305.32																	
30305.32																	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Hillsborough County Republican Executive Committee

Report Covering the Period:

From:

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

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		3	0		2	0	2	0

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	6121.73
(ii) Unitemized .....	275.20	2318.20
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	275.20	8439.93
(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) .....	275.20	8439.93
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 Transfers (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)) .....	275.20	8439.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	275.20	8439.93

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

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 .....	0.00	0.00
(ii) Non-Federal Share.....	3959.26	15312.65
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	3959.26	15312.65
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 Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	3959.26	15312.65
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	0.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	275.20	8439.93
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	275.20	8439.93
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....▶	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....▶	0.00	0.00

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

PAGE 6 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Hillsborough County Republican Executive Committee**

A. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.18709</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Visa			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address P. O. Box 30131			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Tampa	FL	33630		
Purpose of Disbursement: NationBuilder			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: <b>Administrative</b>			9027.62	
Category/ Type			Date <input type="text" value="04"/> / <input type="text" value="01"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
0.00			388.00	388.00

B. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.18710</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Visa/Jeanne Webb			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: USPS stamps for fundraising letters			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			11410.93	
Category/ Type			Date <input type="text" value="04"/> / <input type="text" value="01"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
0.00			2383.31	2383.31

C. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.18711</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Spectrum Business			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Internet service 3/22/20--4/21/20			Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			11507.91	
Category/ Type			Date <input type="text" value="04"/> / <input type="text" value="01"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	= TOTAL AMOUNT
0.00			96.98	96.98

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		2868.29		2868.29

**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**

PAGE 7 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Hillsborough County Republican Executive Committee**

A. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.18712</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>5118 56th, LLC</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address P. O. Box 311029			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Tampa	State FL	Zip Code 33680	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: April office rent paid thru online portal		Category/ Type	Allocated Activity or Event Year-To-Date 12587.91	
Activity or Event Identifier: <b>Administrative</b>			Date <input type="text" value="04"/> / <input type="text" value="02"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			1080.00	
		=	TOTAL AMOUNT	
			1080.00	

B. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.18713</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>Campaign Solutions</b>			<input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Camp. Sol. cc fee		Category/ Type	Allocated Activity or Event Year-To-Date 2715.97	
Activity or Event Identifier: noname()			Date <input type="text" value="04"/> / <input type="text" value="02"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			2.20	
		=	TOTAL AMOUNT	
			2.20	

C. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4.18714</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>NationBuilder</b>			<input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 520 S. Grand Avenue, 2nd Floor			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Los Angeles	State CA	Zip Code 90071	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: NB cc fee		Category/ Type	Allocated Activity or Event Year-To-Date 2717.72	
Activity or Event Identifier: noname()			Date <input type="text" value="04"/> / <input type="text" value="03"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			1.75	
		=	TOTAL AMOUNT	
			1.75	

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		1083.95		1083.95

**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**

PAGE 8 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Hillsborough County Republican Executive Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.18715</b> <input type="checkbox"/> Memo Item <b>NationBuilder</b>			Allocated Activity or Event: <input type="checkbox"/> Administrative <input checked="" 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 520 S. Grand Avenue, 2nd Floor			Allocated Activity or Event Year-To-Date 2722.37	
City Los Angeles	State CA	Zip Code 90071	Date <input type="text" value="04"/> / <input type="text" value="07"/> / <input type="text" value="2020"/>	
Purpose of Disbursement: NB cc fee		<input type="text"/>	Allocated Activity or Event Year-To-Date 2722.37	
Activity or Event Identifier: noname()			Date <input type="text" value="04"/> / <input type="text" value="07"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			4.65	
		=	TOTAL AMOUNT	
			4.65	

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.18716</b> <input type="checkbox"/> Memo Item <b>NationBuilder</b>			Allocated Activity or Event: <input type="checkbox"/> Administrative <input checked="" 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 520 S. Grand Avenue, 2nd Floor			Allocated Activity or Event Year-To-Date 2722.82	
City Los Angeles	State CA	Zip Code 90071	Date <input type="text" value="04"/> / <input type="text" value="08"/> / <input type="text" value="2020"/>	
Purpose of Disbursement: NB cc fee		<input type="text"/>	Allocated Activity or Event Year-To-Date 2722.82	
Activity or Event Identifier: noname()			Date <input type="text" value="04"/> / <input type="text" value="08"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			0.45	
		=	TOTAL AMOUNT	
			0.45	

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.18717</b> <input type="checkbox"/> Memo Item <b>NationBuilder</b>			Allocated Activity or Event: <input type="checkbox"/> Administrative <input checked="" 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 520 S. Grand Avenue, 2nd Floor			Allocated Activity or Event Year-To-Date 2723.71	
City Los Angeles	State CA	Zip Code 90071	Date <input type="text" value="04"/> / <input type="text" value="15"/> / <input type="text" value="2020"/>	
Purpose of Disbursement: NB cc fee		<input type="text"/>	Allocated Activity or Event Year-To-Date 2723.71	
Activity or Event Identifier: noname()			Date <input type="text" value="04"/> / <input type="text" value="15"/> / <input type="text" value="2020"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			0.89	
		=	TOTAL AMOUNT	
			0.89	

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		5.99		5.99

**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**

PAGE 9 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Hillsborough County Republican Executive Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.18718</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input checked="" 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	
<b>NationBuilder</b> Mailing Address 520 S. Grand Avenue, 2nd Floor			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;">2724.74</div>	
City Los Angeles	State CA	Zip Code 90071	Date <div style="display: flex; justify-content: space-around;"> <div>MM / DD / YYYY 04 / 20 / 2020</div> </div>	
Purpose of Disbursement: NB cc fee		Category/ Type		
Activity or Event Identifier: noname()				
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.00			1.03	
		=	TOTAL AMOUNT	
			1.03	

<b>B. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input 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			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;"></div>	
City	State	Zip Code	Date <div style="display: flex; justify-content: space-around;"> <div>MM / DD / YYYY</div> </div>	
Purpose of Disbursement:		Category/ Type		
Activity or Event Identifier:				
FEDERAL SHARE		+	NONFEDERAL SHARE	
		=	TOTAL AMOUNT	

<b>C. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input 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			Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; padding: 2px; text-align: right;"></div>	
City	State	Zip Code	Date <div style="display: flex; justify-content: space-around;"> <div>MM / DD / YYYY</div> </div>	
Purpose of Disbursement:		Category/ Type		
Activity or Event Identifier:				
FEDERAL SHARE		+	NONFEDERAL SHARE	
		=	TOTAL AMOUNT	

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		1.03		1.03

**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
0.00		3959.26		3959.26