07/19/2007 16:30

(Rev. 02/2003)

Image# 27930974686

FEC FORM 3X

Use

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Davidson County Democratic Executive Committee PO Box 331128 ADDRESS (number and street) Check if different than previously Nashville TN 37203 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00405894 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 06 0 1 2007 06 30 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Linda McFadyen-Ketchum Type or Print Name of Treasurer Electronically Filed by Linda McFadyen-Ketchum 07 19 2007 Signature of Treasurer Date 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 **FEC FORM 3X**

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISRUBSEMENTS

OF RECEIPTS AND DISBURSEMENTS

Page 2

Report Covering the Period: From:	01 2007	To: 0 6 3 0 2 0 0 7
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1		889.14
(b) Cash on Hand at Begining of Reporting Period	4885.32	
(c) Total Receipts (from Line 19)	3425.37	32940.73
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8310.69	33829.87
Total Disbursements (from Line 31)	5788.65	31307.83
Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	2522.04	2522.04
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multicandid	For further information contact:	
	Federal Election Commission 999 E street, NW	
	Washington, DC 20463	

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

2007

3^D0

2007

13470.62

32940.73

19470.11

м м 0 6

To:

0 1

м м 0 6

Write or Type Committee Name

Report Covering the Period:

(c) Total Transfer (add 18(a) and 18(b)).

12, 13, 14, 15, 16, 17, and 18(c))

(subtract Line 18(c) from Line 19)

19. Total Receipts (add Lines 11(d),

20. Total Federal Receipts

Davidson County Democratic Executive Committee

From:

COLUMN A COLUMN B I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1314.13 8402.97 (i) Itemized (use Schedule A) 811.00 10887.00 (ii) Unitemized (iii) TOTAL (add 2125.13 19289.97 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 2125.13 19289.97 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 180.14 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 1300.24 13470.62 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5)

1300.24

3425.37

2125.13

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 1013.41 5777.02 (i) Federal Share..... 1801.62 10270.29 (ii) Non-Federal Share..... (b) Other Federal Operating 399.78 4911.29 Expenditures..... (c) Total Operating Expenditures 3214.81 20958.60 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 2573.84 10349.23 With Federal Funds (c) Total Federal Election Activity (add 2573.84 10349.23 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 5788.65 31307.83 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

3987.03

21037.54

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures				
33.	Total Contributions (other than loans) from Line 11(d), page 3)	2125.13	19289.97	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2125.13	19289.97	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1413.19	10688.31	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	180.14	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1413.19	10508.17	

0	CHEDIII E A /EEC Earm 2V)			FOR LINE NUMBER: PAGE 6 / 13			
5	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	(check only one)			
IT	EMIZED RECEIPTS		or each category of the	X 11a 11b 11c 12			
			Detailed Summary Page	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$			
_							
or	y information copied from such Reports and Sta for commercial purposes, other than using the n	ame and add	r not be sold or used by any perso Iress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.			
	NAME OF COMMITTEE (In Full)						
	Davidson County Democratic Executive	Committee	Э				
Α.	Full Name (Last, First, Middle Initial) Elaine Ashley Baxter			Date of Receipt			
	Mailing Address 4832 Briarwood Dr.			06 05 7 2007			
	City	State	Zip Code	Transaction ID: 11ai-000002734			
	Nashville	TN	37211	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		25.00			
	Name of Employer N/A	Occupation Retired	1	7			
	Receipt For:	Aggregate	Year-to-Date ▼				
	Primary General Other (specify) ▼		612.00				
— В.	Full Name (Last, First, Middle Initial) Billy Fields			Date of Receipt			
	Mailing Address 902 Boscobel St.			M M / D D / Y Y Y Y			
	<u></u>	01-1-	7'- 0-1-	06 08 2007			
	City	State	Zip Code	Transaction ID: 11ai-000002735			
	Nashville	<u>TN</u>	37206	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		50.00			
	Name of Employer Metro Nashville Government	Occupation Administr					
	Receipt For:	Aggregate	Year-to-Date ▼	7			
	Primary General			1			
	Other (specify) 🔻		298.00]			
<u> </u>	Full Name (Last, First, Middle Initial) Joyce McDaniel			Date of Receipt			
	Mailing Address 3824 Whitland Avenue			M M / D D / Y Y Y Y Y O T N N N N N N N N N N N N N N N N N N			
	City	State	Zip Code	Transaction ID: 11ai-000002652			
	Nashville	TN	37205	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C	0.1200	150.00			
	Name of Employer Self	Occupation Consultar		7			
	Receipt For:	1	Year-to-Date ▼	_			
	Primary General	33 330		1			
	Other (specify) ▼		250.00				
Г				225.00			
S	UBTOTAL of Receipts This Page (optional)		······	225.00			

TOTAL This Period (last page this line number only)

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER:	PAGE 7/13
	EMIZED RECEIPTS		or each category of the	(check only one)	1 🗖 📗
•			Detailed Summary Page	X 11a 11b 14	11c 12 15 16 17
Ar	ny information copied from such Reports and Sta	tements may	v not be sold or used by any perso		
or	ly information copied from such Reports and Sta for commercial purposes, other than using the n	ame and add	dress of any political committee to	solicit contributions from	such committee.
$\overline{\ }$	NAME OF COMMITTEE (In Full)				
\rangle	Davidson County Democratic Executive	Committe	е		
۹.	Full Name (Last, First, Middle Initial) Ed Grubbs			Date of Receipt	
	Mailing Address			06 18	2007
	City	State	Zip Code	Transaction ID: 11	
				Amount of Each Re	ceipt this Period
	FEC ID number of contributing federal political committee.	C			79.13
	Name of Employer	Occupation	n		
	Receipt For:	Aggregate	e Year-to-Date ▼		
	Primary General		79.13	Stamps	
	Other (specify)	0 0	79.13		
3.	Full Name (Last, First, Middle Initial) Ronald Steine			Date of Receipt	
	Mailing Address 319 Whitworth Way			06 26	2007
	City	State	Zip Code	Transaction ID: 11	ai-000002679
	Nashville	TN	37205	Amount of Each Re	ceipt this Period
	FEC ID number of contributing federal political committee.	C			10.00
	Name of Employer Steine Consulting	Occupation			
		Consulta	: -		
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼		
	Other (specify) ▼		710.00		
).	Full Name (Last, First, Middle Initial) John Auston Bridges			Date of Receipt	
	Mailing Address 4505 Harding Pike			M M / D D	/ Y Y Y Y
	Apt. 32-W		7: 0 1	06 26	2007
	City Nashville	State TN	Zip Code 37205-2178	Transaction ID: 11	
		IIN	3/205-21/8	Amount of Each Re	ceipt this Period
	FEC ID number of contributing federal political committee.	C			1000.00
	Name of Employer	Occupation	n		
	Receipt For:	Aggregate	e Year-to-Date ▼		
	Primary General		1000.00		
	Other (specify) ▼		0 0 0 0 0 0		
s	UBTOTAL of Receipts This Page (optional)		.		1089.13
			•		1314.13
Т	OTAL This Period (last page this line number or	nly)			1014.10

SCHEDULE B (FEC Form 3X)

		Use seperate schedule(s)		check o			١.	[P/	4GE	0/13		
ıſ	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	1-	21b	Ó	22	23	24		25	П	26
Δn	y Information copied from such Reports and Statem	pents may not be sold or use	d by a	27	o for t	28a	28b	olicating (Contri	29 bution	Ц	30b
	for commercial purposes, other than using the name										3	
$\overline{\ }$	NAME OF COMMITTEE (In Full)											
/	Davidson County Democratic Executive Co	ommittee										
	Full Name (Last, First, Middle Initial)				•	Transa	ction ID	:21b-01	-006	19-00	000	
۸.	Seannalyn Brandmeir					Date of	Disburs		v v	V	٧	
	Mailing Address 1320 West Running Broo	ok Rd.				0 6] []) 5 /	2	0 ŏ 7		
	,	State Zip Code				Amoun	t of Each	Disburse	emen	t this F	Perio	d
	Nashville Purpose of Disbursement	TN 37209								96.9	95	
	See Memo Items						-	-		-		
	Candidate Name			egory/ ype								
		ment For:	•									
	Senate President	Primary General Other (specify) ▼										
	State: District:	Other (specify)										
	Full Name (Last, First, Middle Initial)					Transa	ction ID	: 21b-01	-006	:19-00	1671	
3.	Office Depot						Disburs	ement	000	,,,,	,0,	
	Mailing Address 4504 Harding Rd.					0 6	/ D	5 /	ž	0 ŏ 7	, Y	
	O'th.	Otata Zia Orda				A	(🗖)	D'-l-				.1
	City Nashville	State Zip Code TN 37205				Amoun	t of Each	Disburse	emen	t this F	erio	о —
	Purpose of Disbursement Office suppplies			-					_	96.9	95	
	Candidate Name		Cat	egory/								
				уре	_ r	мемс) ITEM					
		ment For: Primary General			L	IVI EIVI	/					
	Senate President	Primary General Other (specify)										
	State: District:	Carior (openity)										
_	Full Name (Last, First, Middle Initial)				•	Transa	ction ID	:21b-01	-006	22-00	000	
J.	Seannalyn Brandmeir						Disburs	ement				
	Mailing Address 1320 West Running Broo	ok Rd.				0 6		5 /	ž	0 ŏ 7	· *	
	City Nashville	State Zip Code TN 37209				Amoun	t of Each	Disburse	emen	t this F	erio	d
	Purpose of Disbursement See Memo Items								_	65.5	55	
	Candidate Name		Cat	egory/								
			Т	уре								
	Office Sought: House Disburse Senate	ment For: Primary General										
	President	Other (specify)										
	State: District:											
S	UBTOTAL of Disbursements This Page (optional)			▶				-		162.5	50	Ī
	ODI OTAL OF DISSURGEMENTS THIS T AGO (OPTIONAL)			···		=			-	•	-	=
T	OTAL This Period (last page this line number only)											

S	CHEDULE B (FEC Form 3X)			l F	OR LINI	E NUMBER: PAGE 9/13
	EMIZED DISBURSEMENTS	Use seperate sch			-	nly one)
•••	EMIZED DISBURSEMENTS	Detailed Summar		X	21b 27	22 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports and Stat for commercial purposes, other than using the na					
\setminus	NAME OF COMMITTEE (In Full)					
\angle	Davidson County Democratic Executive	Committee				
_	Full Name (Last, First, Middle Initial)					Transaction ID: 21b-01-00622-00679
Α.	Rebel Hill Florist					Date of Disbursement
	Mailing Address 4821 Trousdale Dr.					06 7 15 7 2007
	City Nashville	State Zip Co TN 37220				Amount of Each Disbursement this Period
	Purpose of Disbursement Gift			,		65.55
	Candidate Name			Cateo Typ		MENO ITEM
	Office Sought: House Disbu	rsement For: Primary Other (specify)	General			[MEMO ITEM]
В.	Full Name (Last, First, Middle Initial) Ed Grubbs					Transaction ID: 21b-00-00030-00030 Date of Disbursement
	Mailing Address					06 7 18 7 2007
	City	State Zip Co	ode			Amount of Each Disbursement this Period
	Purpose of Disbursement Stamps					79.13
	Candidate Name			Cateo Typ		
	Senate President	rsement For: Primary Other (specify)	General			
	State: District:					

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	79.13
TOTAL This Period (last page this line number only)	•	241.63

SI	CHEDULE B (FEC Form 3X)			LEODINE	NUMBER D	05 10/10
			erate schedule(s)	(check only		AGE 10 / 13
IT	EMIZED DISBURSEMENTS		category of the	21b	22 23 24	□ 25 □ 26
		Detailed	Summary Page	27 F	28a 28b 28c	29 X 30b
An	y Information copied from such Reports and Stater	nents may no	ot be sold or used	by any person f	or the purpose of solicating c	
	for commercial purposes, other than using the nam					
\setminus	NAME OF COMMITTEE (In Full)					
$ \rangle$	Davidson County Democratic Executive C	ommittee				
\mathbb{L}	,					
	Full Name (Last, First, Middle Initial)				Transaction ID: 30b-01-	-00621-00678
Α.	Seannalyn Brandmeir				Date of Disbursement	
	Mailing Address 1320 West Running Bro	-l. D-l			06 15 Y	2 0 0 7 °
	Mailing Address 1320 West Running Bro	ок на.				2007
	City	State	Zip Code		Amount of Each Disburse	ment this Period
	Nashville	TN	37209			
	Purpose of Disbursement					1286.92
	Salary					
	Candidate Name			Category/		
				Туре		
		ement For:				
	Senate President	Primary Other (spe	General			
	State: District:	_ Other (spe	City) ♥			
_	Full Name (Last, First, Middle Initial)					
В.	Seannalyn Brandmeir				Transaction ID: 30b-01- Date of Disbursement	00629-00694
					M M / D D / Y	Y Y Y Y
	Mailing Address 1320 West Running Bro	ok Rd.			0 6 2 6	2007
	0	•				
	City Nashville	State TN	Zip Code 37209		Amount of Each Disburse	ment this Period
	Purpose of Disbursement	111	37203			1286.92
	Salary					
	Candidate Name			Category/		
				Туре		
	Office Sought: House Disburs	ement For:				
	Senate	Primary	General			
	President	Other (spe	cify) 🔻			
	State: District:					

		0570.04
SUBTOTAL of Disbursements This Page (optional)	>	2573.84
TOTAL This Period (last page this line number only)	•	2573.84

METHOD OF ALLOCATION FOR:

- SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)(Seperate Segregated Funds And Nonconnected Committees Only)

Davidson County Democratic Executive Committee					
USE ONLY ONE SECTION, A or B					
A. State and Local Party Committees					
Fixed Percentage (select one)					
Presidential-Only Election Year (28% Federal)					
X Presidential and Senate Election Year (36% Federal)					
Senate-Only Election Year (21% Federal)					
Non-Presidential and Non-Senate Election Year (15% Federal)					
B. Separate Segregated Funds and Nonconnected Committees					
Flat Minimum Federal Percentage					
If the committee will allocate using the flat minimum percentage of 50% federal funds,check					
Or					
If the committee is spending more than 50% federal funds, indicate ratio below					
Federal%					
Nonfederal%					
This ratio applies to (check all that apply):					
Administrative Generic Voter Drive Public Communications Referencing Party Only					

SCHEDULE H3 (FEC Form 3X) T Α

TRANSFERS FROM NONFEDERAL		PAGE 12/13	
ALLOCATED FEDERAL / NONFEDE	RAL ACTIVITY	FOR LINE 18a OF FORM 3X	
NAME OF COMMITTEE (In Full)			
Davidson County Democratic Executive Com	nmittee		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED	
Deposit	M M / D D / Y Y 18	0 0 7 Y	
BREAKDOWN OF TRANSFER RECEIVED			
i) Total Administrative		1300.24 Transaction ID: H318a-01-00623	
ii) Generic Voter Drive		Transaction ID:	
iii) Exempt Activities			
iv) Direct Fundraising (List Activity or Event le	dentifier)	Transaction ID:	
a)		Transaction ID:	
b)		Transaction ID:	
c) Total Amount Transferred for Direct Funda v) Direct Candidate Support (List of Activity	-		
a)		Transaction ID:	
b)		Transaction ID:	
c) Total Amount Transferred For Direct Car	ndidate Support		
vi) Public Communications Referring Only t	to Party (Made by PAC)	Transaction ID:	
TOTALS	FOR BREAKDOWN OF TRANSFE	R RECEIVED	
TOTAL This Period (Administrative)	1300.24		
TOTAL This Period (Generic Voter Drive)	. L.,,,,,,	0.00	
TOTAL This Period (Exempt Activities)		0.00	
TOTAL This Period (Direct Fundraising)		0.00	
TOTAL This Period (Direct Candidate Support)		0.00	
TOTAL This Period (Public Communications Referring C	Only to Party)	0.00	
TOTAL This Period (Total Amount Transferred)	This Period (Total Amount Transferred)		

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

PAGE	PAGE 13 / 13				
FOR	LINE	21a	OF	FORM 3X	

			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full) Davidson County Democratic Executive Committee	e		
A. Full Name (Last, First, Middle Initial) Emma			Type of Allocated Activity:
			Administrative Fundraising Exempt
Mailing Address 1910 21st Ave. South			Voter Drive Direct Candidate Support
City State Zip C	Code		Public Comm (ref to party only) by PAC
Nashville TN 372			Allocated Activity or Event Year-To-Date
Purpose of Disbursement: E-mail marketing		Category/ Type	13379.39
Activity or Event Identifier: Admin 2007/2008			Date 0 6 0 5 2 0 0 7 Transaction ID: 21a-01-00616-00668
FEDERAL SHARE + NONFEDERAL		SHARE	= TOTAL AMOUNT
52.96 94.15			147.11
B. Full Name (Last, First, Middle Initial) Kathryn Ann Properties, GP			Type of Allocated Activity:
Mailing Address			X Administrative Fundraising Exempt
XMI Commercial 618 Church St., Suite 200			Voter Drive Direct Candidate Support
City State Zip C			Public Comm (ref to party only) by PAC
Nashville TN 372	19		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent		Category/ Type	13979.39
Activity or Event Identifier: Admin 2007/2008			Date 0 6 0 5 2 0 0 7 Transaction ID: 21a-01-00617-00669
FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT
216.00		384.00	600.00
C. Full Name (Last, First, Middle Initial) Grubb & Ellis Centennial, Inc.			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 3310 West End Ave.			Voter Drive Direct Candidate Support
City State Zip C	Code		Public Comm (ref to party only) by PAC
Nashville TN 3720	03		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent and security deposit		Category/ Type	16047.31
Activity or Event Identifier: Admin 2007/2008			Date 0 6 2 1 2 0 0 7 Transaction ID: 21a-01-00625-00682
FEDERAL SHARE + NONFEDERAL SH		SHARE	= TOTAL AMOUNT
744.45		1323.47	2067.92
SUBTOTAL of Allocated Federal and NonFederal Activity Th	his Page		
			= TOTAL AMOUNT
		1 1 1 1	
1013.41 1801.62			2815.03
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			
		1801.62	2815.03