

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
Jefferson County Democratic Party

ADDRESS (number and street) 1855 Calder Ave.
 Check if different than previously reported. (ACC)
Beaumont TX 77701-1619

2. **FEC IDENTIFICATION NUMBER** C00253880
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 02 01 2007 through 02 28 2007

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. Gilbert Timbrell Adams, Jr.

Signature of Treasurer Electronically Filed by Mr. Gilbert Timbrell Adams, Jr. Date 03 13 2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name
Jefferson County Democratic Party

Report Covering the Period: From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	0	7

 To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date										
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><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>7</td></tr></table>	Y	Y	Y	Y	2	0	0	7	<table border="1" style="width: 100%;"><tr><td>514.56</td></tr></table>	514.56	<table border="1" style="width: 100%;"><tr><td>514.56</td></tr></table>	514.56
Y	Y	Y	Y									
2	0	0	7									
514.56												
514.56												
(b) Cash on Hand at Beginning of Reporting Period	<table border="1" style="width: 100%;"><tr><td>632.34</td></tr></table>	632.34										
632.34												
(c) Total Receipts (from Line 19)	<table border="1" style="width: 100%;"><tr><td>1045.44</td></tr></table>	1045.44	<table border="1" style="width: 100%;"><tr><td>1365.20</td></tr></table>	1365.20								
1045.44												
1365.20												
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<table border="1" style="width: 100%;"><tr><td>1677.78</td></tr></table>	1677.78	<table border="1" style="width: 100%;"><tr><td>1879.76</td></tr></table>	1879.76								
1677.78												
1879.76												
7. Total Disbursements (from Line 31)	<table border="1" style="width: 100%;"><tr><td>996.83</td></tr></table>	996.83	<table border="1" style="width: 100%;"><tr><td>1198.81</td></tr></table>	1198.81								
996.83												
1198.81												
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table border="1" style="width: 100%;"><tr><td>680.95</td></tr></table>	680.95	<table border="1" style="width: 100%;"><tr><td>680.95</td></tr></table>	680.95								
680.95												
680.95												
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	<table border="1" style="width: 100%;"><tr><td>0.00</td></tr></table>	0.00										
0.00												
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	<table border="1" style="width: 100%;"><tr><td>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**

Write or Type Committee Name
Jefferson County Democratic Party

Report Covering the Period: From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	0	7

 To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	0	7

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	250.00	250.00
(i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	250.00	250.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	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 Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	250.00	250.00
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)	795.44	1115.20
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	795.44	1115.20
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1045.44	1365.20
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	250.00	250.00

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. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	149.53	179.83
(ii) Non-Federal Share.....	847.30	1018.98
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	996.83	1198.81
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))..	996.83	1198.81
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	149.53	179.83

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	250.00	250.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	250.00	250.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	149.53	179.83
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	149.53	179.83

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 6 / 12	
	(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"/> 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)
Jefferson County Democratic Party

A. Full Name (Last, First, Middle Initial)
Mr. Gilbert Timbrell Adams, Jr.

Mailing Address 1855 Calder Ave.

City	State	Zip Code
Beaumont	TX	77701-1619

FEC ID number of contributing federal political committee. **C**

Name of Employer Gilbert T. Adams, P.C.	Occupation Attorney
--	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	2	/	2	0	0	7

Transaction ID: SA11A1.4810

Amount of Each Receipt this Period
250.00

Donation

SUBTOTAL of Receipts This Page (optional)	▶	250.00
TOTAL This Period (last page this line number only)	▶	250.00

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 Jefferson County Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Jefferson Co. Dem. Party-State Acct.	M M / D D / Y Y Y Y 0 2 / 0 1 / 2 0 0 7	171.68

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative		171.68	Transaction ID: H3.4802
ii) Generic Voter Drive			Transaction ID:
iii) Exempt Activities			Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)			
a) _____			Transaction ID:
b) _____			Transaction ID:
c) Total Amount Transferred for Direct Fundraising			
v) Direct Candidate Support (List of Activity or Event Identifier)			
a) _____			Transaction ID:
b) _____			Transaction ID:
c) Total Amount Transferred For Direct Candidate Support			
vi) Public Communications Referring Only to Party (Made by PAC)			Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	
TOTAL This Period (Generic Voter Drive)	
TOTAL This Period (Exempt Activities)	
TOTAL This Period (Direct Fundraising)	
TOTAL This Period (Direct Candidate Support)	
TOTAL This Period (Public Communications Referring Only to Party)	
TOTAL This Period (Total Amount Transferred)	

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 Jefferson County Democratic Party

NAME OF ACCOUNT Jefferson Co. Dem. Party-State Acct.	DATE OF RECEIPT M M / D D / Y Y Y Y 0 2 / 2 2 / 2 0 0 7	TOTAL AMOUNT TRANSFERRED 623.76
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BREAKDOWN OF TRANSFER RECEIVED		623.76
i) Total Administrative		Transaction ID: H3.4811
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
TOTAL This Period (Administrative)	795.44
TOTAL This Period (Generic Voter Drive)	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 Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)	795.44

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

NAME OF COMMITTEE (In Full)
Jefferson County Democratic Party

A. Full Name (Last, First, Middle Initial) A.T.&T.			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 P.O. Box 630047			Allocated Activity or Event Year-To-Date 367.02	
City Dallas	State TX	Zip Code 75263	Date MM / DD / YYYY 02 / 01 / 2007	
Purpose of Disbursement: DSL Lines			Transaction ID: H4.4812	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.76		140.28		165.04

B. Full Name (Last, First, Middle Initial) The Examiner			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 795 Willow			Allocated Activity or Event Year-To-Date 442.02	
City Beaumont	State TX	Zip Code 77701	Date MM / DD / YYYY 02 / 05 / 2007	
Purpose of Disbursement: Black History Sponsorship			Transaction ID: H4.4813	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.25		63.75		75.00

C. Full Name (Last, First, Middle Initial) Ann Lee & Associates			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 355 N. 18th, # 102			Allocated Activity or Event Year-To-Date 727.02	
City Beaumont	State TX	Zip Code 77707	Date MM / DD / YYYY 02 / 09 / 2007	
Purpose of Disbursement: Black History Sponsorship Set Up			Transaction ID: H4.4814	
Activity or Event Identifier: Administrative				

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
42.75		242.25		285.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
78.76		446.28		525.04

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)
Jefferson County Democratic Party

A. Full Name (Last, First, Middle Initial)
Randy White Telecommunications

Mailing Address
P.O. Box 796845

City	State	Zip Code	001
Dallas	TX	75379	

Purpose of Disbursement:
Long Distance-PAC

Activity or Event Identifier:
Administrative

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
733.34

Date / /
Transaction ID: H4.4815

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.95		5.37		6.32

B. Full Name (Last, First, Middle Initial)
A.T.&T.

Mailing Address
P.O. Box 630047

City	State	Zip Code	001
Dallas	TX	75263	

Purpose of Disbursement:
Fax Line-PAC

Activity or Event Identifier:
Administrative

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
766.39

Date / /
Transaction ID: H4.4816

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.96		28.09		33.05

C. Full Name (Last, First, Middle Initial)
The Examiner

Mailing Address
795 Willow

City	State	Zip Code	001
Beaumont	TX	77701	

Purpose of Disbursement:
Black History Sponsorship

Activity or Event Identifier:
Administrative

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
841.39

Date / /
Transaction ID: H4.4817

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.25		63.75		75.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.16		97.21		114.37

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)
Jefferson County Democratic Party

A. Full Name (Last, First, Middle Initial)
Gyedco Technologies

Mailing Address
3805 Calder Ave.

City	State	Zip Code	001
Beaumont	TX	77706	

Purpose of Disbursement: Web Hosting-PAC	Category/ Type
	001

Activity or Event Identifier:
Administrative

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

860.82

Date 02 / 21 / 2007

Transaction ID: H4.4818

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.91		16.52		19.43

B. Full Name (Last, First, Middle Initial)
A.T.&T.

Mailing Address
P.O. Box 630047

City	State	Zip Code	001
Dallas	TX	75263	

Purpose of Disbursement: Main Lines-PAC	Category/ Type
	001

Activity or Event Identifier:
Administrative

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

1009.84

Date 02 / 23 / 2007

Transaction ID: H4.4820

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.35		126.67		149.02

C. Full Name (Last, First, Middle Initial)
The Examiner

Mailing Address
795 Willow

City	State	Zip Code	001
Beaumont	TX	77701	

Purpose of Disbursement: Black History Sponsorship	Category/ Type
	001

Activity or Event Identifier:
Administrative

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

1084.84

Date 02 / 26 / 2007

Transaction ID: H4.4819

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.25		63.75		75.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.51		206.94		243.45

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)
Jefferson County Democratic Party

A. Full Name (Last, First, Middle Initial)
The Examiner

Mailing Address
795 Willow

City	State	Zip Code	001
Beaumont	TX	77701	

Purpose of Disbursement: Black History Sponsorship	Category/ Type
	001

Activity or Event Identifier:
Administrative

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

1159.84

Date 02 / 26 / 2007

Transaction ID: H4.4821

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.25		63.75		75.00

B. Full Name (Last, First, Middle Initial)
A.T.&T.

Mailing Address
P.O. Box 630047

City	State	Zip Code	001
Dallas	TX	75263	

Purpose of Disbursement: ISDN Lines	Category/ Type
	001

Activity or Event Identifier:
Administrative

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

1198.81

Date 02 / 27 / 2007

Transaction ID: H4.4822

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.85		33.12		38.97

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.10		96.87		113.97

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
149.53	847.30	996.83