

**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 / D D / Y Y Y Y Y Y  
11 08 2022in the  
State of(d) 30-Day  
POST-Election  
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M / D D / Y Y Y Y Y Y  
10 01 2022

through

M M / D D / Y Y Y Y Y Y  
10 19 2022

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

Brown, Kathleen, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Brown, Kathleen, , ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y Y Y  
05 30 2023

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:  /  /  To:  /  /

|  | COLUMN A<br>This Period               | COLUMN B<br>Calendar Year-to-Date     |
|--|---------------------------------------|---------------------------------------|
| 6. (a) Cash on Hand<br>January 1, <input type="text" value="2022"/>  |                                       | <input type="text" value="21467.87"/> |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | <input type="text" value="22570.48"/> |                                       |
| (c) Total Receipts (from Line 19) .....  | <input type="text" value="2698.83"/>  | <input type="text" value="40324.93"/> |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | <input type="text" value="25269.31"/> | <input type="text" value="61792.80"/> |
| 7. Total Disbursements (from Line 31) .....  | <input type="text" value="2973.75"/>  | <input type="text" value="39497.24"/> |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....                        | <input type="text" value="22295.56"/> | <input type="text" value="22295.56"/> |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | <input type="text" value="0.00"/>     |                                       |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) ..... | <input type="text" value="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 |
| 1 | 0 |   | 0 | 1 |   | 2 | 0 | 2 | 2 |

To:

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 1 | 0 |   | 1 | 9 |   | 2 | 0 | 2 | 2 |

| <b>I. Receipts</b>  | <b>COLUMN A</b><br>Total This Period | <b>COLUMN B</b><br>Calendar Year-to-Date |
|---|--------------------------------------|--|
| 11. Contributions (other than loans) From:  |                                      |  |
| (a) Individuals/Persons Other Than Political Committees   |                                      |  |
| (i) Itemized (use Schedule A).....  | 2398.83                              | 32560.11                                 |
| (ii) Unitemized .....   | 300.00                               | 7764.82                                  |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶   | 2698.83                              | 40324.93                                 |
| (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) .....  | 2698.83                              | 40324.93                                 |
| 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)) .....                         | 2698.83                              | 40324.93                                 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                   | 2698.83                              | 40324.93                                 |

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |                               |                                   |
| (i) Federal Share .....  | 401.08                        | 8939.18                           |
| (ii) Non-Federal Share.....  | 1508.84                       | 20993.88                          |
| (b) Other Federal Operating Expenditures .....   | 1063.83                       | 9564.18                           |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 2973.75                       | 39497.24                          |
| 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)) ..      | 2973.75                       | 39497.24                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 1464.91                       | 18503.36                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

| <b>III. Net Contributions/<br/>Operating Expenditures</b>                             | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>Calendar Year-to-Date</b> |
|---|---------------------------------------|---|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....         | 2698.83                               | 40324.93                                  |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                             | 0.00                                  | 0.00                                      |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....     | 2698.83                               | 40324.93                                  |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) .....▶ | 1464.91                               | 18503.36                                  |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                  | 0.00                                  | 0.00                                      |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....▶              | 1464.91                               | 18503.36                                  |

# SCHEDULE A (FEC Form 3X)

## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 OF 14  
(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)

HILLSBOROUGH COUNTY REPUBLICAN EXECUTIVE COMMITTEE

|  |                        |  |  |  |
|--|------------------------|--|--|--|
| <p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name</p> <p><b>A. Burke, Robert, J., ,</b></p> <p>Mailing Address 14935 Lake Forest Dr</p>     |                        |  | <p>Date of Receipt</p> <p>MM / DD / YYYY<br/>10 / 03 / 2022</p> <p><b>Transaction ID : SA11AI.5921</b></p> |  |
| <p>City</p> <p>Tampa</p>   | <p>State</p> <p>FL</p> | <p>Zip Code</p> <p>33559</p>                         | <p>Amount of Each Receipt this Period</p> <p>40.00</p>   |  |
| <p>FEC ID number of contributing federal political committee.</p> <p>C</p>   |                        |  | <p><input type="checkbox"/> Memo Item<br/>online donation</p>  |  |
| <p>Name of Employer (for Individual)</p> <p>Metlife</p>  |                        | <p>Occupation (for Individual)</p> <p>Accountant</p> |  |  |
| <p>Receipt For:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify) ▼</p>                                  |                        | <p>Aggregate Year-to-Date ▼</p> <p>490.00</p>        |  |  |
| <p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name</p> <p><b>B. Emerson, Stephen J., , ,</b></p> <p>Mailing Address 3702 Kentfield Place</p> |                        |  | <p>Date of Receipt</p> <p>MM / DD / YYYY<br/>10 / 19 / 2022</p> <p><b>Transaction ID : SA11AI.5926</b></p> |  |
| <p>City</p> <p>Valrico</p>   | <p>State</p> <p>FL</p> | <p>Zip Code</p> <p>33594</p>                         | <p>Amount of Each Receipt this Period</p> <p>25.00</p>   |  |
| <p>FEC ID number of contributing federal political committee.</p> <p>C</p>   |                        |  | <p><input type="checkbox"/> Memo Item<br/>online donation</p>  |  |
| <p>Name of Employer (for Individual)</p> <p>n/a</p>  |                        | <p>Occupation (for Individual)</p> <p>retired</p>    |  |  |
| <p>Receipt For:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify) ▼</p>                                  |                        | <p>Aggregate Year-to-Date ▼</p> <p>250.00</p>        |  |  |
| <p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name</p> <p><b>C. Galen, Dana, , ,</b></p> <p>Mailing Address 15854 Cobble Mill Dr.</p>        |                        |  | <p>Date of Receipt</p> <p>MM / DD / YYYY<br/>10 / 06 / 2022</p> <p><b>Transaction ID : SA11AI.5922</b></p> |  |
| <p>City</p> <p>Wimauma</p>   | <p>State</p> <p>FL</p> | <p>Zip Code</p> <p>33598</p>                         | <p>Amount of Each Receipt this Period</p> <p>20.00</p>   |  |
| <p>FEC ID number of contributing federal political committee.</p> <p>C</p>   |                        |  | <p><input type="checkbox"/> Memo Item<br/>online donation</p>  |  |
| <p>Name of Employer (for Individual)</p> <p>retired</p>  |                        | <p>Occupation (for Individual)</p> <p>retired</p>    |  |  |
| <p>Receipt For:</p> <p><input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>                                    |                        | <p>Aggregate Year-to-Date ▼</p> <p>350.00</p>        |  |  |
| <p><b>SUBTOTAL</b> of Receipts This Page (optional).....▶</p>  |                        |  | <p>85.00</p>   |  |
| <p><b>TOTAL</b> This Period (last page this line number only).....▶</p>  |                        |  |  |  |

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 7 OF 14

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**HILLSBOROUGH COUNTY REPUBLICAN EXECUTIVE COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**A. Parker, Lorri, , ,**

Mailing Address 18913 Fairwood Ct

City  
Tampa

State  
FL

Zip Code  
33647

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
self

Occupation (for Individual)  
Counselor

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 17 / 2022

Transaction ID : SA11AI.5933

Amount of Each Receipt this Period

200.00

☐ Memo Item  
check

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**B. Paul Caprio & Associates**

Mailing Address 155 W. Main St #302

City  
Columbus

State  
OH

Zip Code  
43215

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 04 / 2022

Transaction ID : SA11AI.5927

Amount of Each Receipt this Period

1000.00

☐ Memo Item  
check

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**C. Reyes-Bible, Mirna, , ,**

Mailing Address 17859 Arbore Greene Dr.

City  
Tampa

State  
FL

Zip Code  
33647

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
USDA

Occupation (for Individual)  
Analyst

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

450.00

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 18 / 2022

Transaction ID : SA11AI.5925

Amount of Each Receipt this Period

50.00

☐ Memo Item  
online donation

**SUBTOTAL** of Receipts This Page (optional)..... ►

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

1250.00

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

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

FOR LINE NUMBER: PAGE 8 OF 14

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**HILLSBOROUGH COUNTY REPUBLICAN EXECUTIVE COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**A. Simon, Harry, , ,**

Mailing Address 18811 Chaville Rd

City  
Lutz

State  
FL

Zip Code  
33588

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
International Event Venue

Occupation (for Individual)  
business owner

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

8000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 12 / 2022

Transaction ID : SA11AI.5966

Amount of Each Receipt this Period

1000.00

☐ Memo Item

In-kind - use of International Event Venue for meeting

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**B. Webb, Jeanne, , Ms,**

Mailing Address Forest Oak Dr,

City  
Seffner

State  
FL

Zip Code  
33584

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
Retired

Occupation (for Individual)  
na

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1036.09

Date of Receipt

M M / D D / Y Y Y Y Y  
10 / 03 / 2022

Transaction ID : SA11AI.5963

Amount of Each Receipt this Period

63.83

☐ Memo Item

In-kind - food for baord meeting

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

**SUBTOTAL** of Receipts This Page (optional)..... ►

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

1063.83

2398.83



**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 9 OF 14

|   |                              |                              |                             |                              |
|---|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input type="checkbox"/> 23  | <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)

**HILLSBOROUGH COUNTY REPUBLICAN EXECUTIVE COMMITTEE**

Full Name (Last, First, Middle Initial)

**A. Simon, Harry, , ,**

Mailing Address 18811 Chaville Rd

City

Lutz

State

FL

Zip Code

33588

Purpose of Disbursement

In-kind - use of International Event Venue for meeting

Candidate Name

Category/  
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For:

☐ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | M | / | D | D | D | / | Y | Y | Y | Y | Y | Y |
| 1 | 0 |   |   | 1 | 2 |   |   | 2 | 0 | 2 | 2 |   |   |

FEC Identification Number

**C****Transaction ID : SB21B.5967**

Amount of Each Disbursement this Period

1000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. Webb, Jeanne, , Ms,**

Mailing Address Forest Oak Dr,

City

Seffner

State

FL

Zip Code

33584

Purpose of Disbursement

In-kind - food for baord meeting

Candidate Name

Category/  
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For:

☐ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | M | / | D | D | D | / | Y | Y | Y | Y | Y | Y |
| 1 | 0 |   |   | 0 | 3 |   |   | 2 | 0 | 2 | 2 |   |   |

FEC Identification Number

**C****Transaction ID : SB21B.5964**

Amount of Each Disbursement this Period

63.83

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For:

☐ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | M | M | / | D | D | D | / | Y | Y | Y | Y | Y | Y |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |

FEC Identification Number

**C**

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

1063.83

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

1063.83

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**PAGE 10 OF 14  
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 : H4.5942</b> <input type="checkbox"/> Memo Item |             |   | Allocated Activity or Event:  |  |
| <b>VISA - 5965</b>  |             |   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address USA<br>PO Box 4521  |             |   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City<br>Carol Stream  | State<br>IL | Zip Code<br>60197                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Purpose of Disbursement:<br>onthly credit card bill   |             | <input type="text"/>                      | Allocated Activity or Event Year-To-Date  |  |
| Activity or Event Identifier:<br><b>Administrative</b>  |             |   | 21665.85  |  |
| Date  |             | M M / D D / Y Y Y Y Y Y<br>10 / 03 / 2022 |   |  |
| FEDERAL SHARE   |             | +   | NONFEDERAL SHARE  |  |
| 159.40  |             |   | 599.67  |  |
|   |             | =   | TOTAL AMOUNT  |  |
|   |             |   | 759.07  |  |

|   |             |   |   |  |
|---|-------------|---|---|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5943</b> <input type="checkbox"/> Memo Item |             |   | Allocated Activity or Event:  |  |
| <b>VISA, 0411</b>   |             |   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address USA<br>PO Box 4521  |             |   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City<br>Carol Stream  | State<br>IL | Zip Code<br>60197                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Purpose of Disbursement:<br>credit card bill  |             | <input type="text"/>                      | Allocated Activity or Event Year-To-Date  |  |
| Activity or Event Identifier:<br>Administrative   |             |   | 22702.70  |  |
| Date  |             | M M / D D / Y Y Y Y Y Y<br>10 / 03 / 2022 |   |  |
| FEDERAL SHARE   |             | +   | NONFEDERAL SHARE  |  |
| 217.74  |             |   | 819.11  |  |
|   |             | =   | TOTAL AMOUNT  |  |
|   |             |   | 1036.85   |  |

|  |             |   |   |  |
|--|-------------|---|---|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5948</b> <input checked="" type="checkbox"/> Memo Item |             |   | Allocated Activity or Event:  |  |
| <b>Intuit</b>  |             |   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 2700 Coast Avenue  |             |   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| City<br>Mountain View  | State<br>CA | Zip Code<br>74043                         | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Purpose of Disbursement:<br>Quickbooks accounting & payroll  |             | <input type="text"/>                      | Allocated Activity or Event Year-To-Date  |  |
| Activity or Event Identifier:<br>Administrative  |             |   | 22702.70  |  |
| Date   |             | M M / D D / Y Y Y Y Y Y<br>10 / 03 / 2022 |   |  |
| FEDERAL SHARE  |             | +   | NONFEDERAL SHARE  |  |
| 52.50  |             |   | 197.50  |  |
|  |             | =   | TOTAL AMOUNT  |  |
|  |             |   | 250.00  |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 377.14        |   | 1418.78          |   | 1795.92      |

**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 11 OF 14  
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 : H4.5949</b> <input checked="" type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:  |  |
| <b>Google, LLC</b>   |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 1600 Amphitheatre Parkway  |       |                   | <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   |  |
| Mountain View  | CA    | 94043             |   |  |
| Purpose of Disbursement:<br>email addresses  |       | Category/<br>Type | Allocated Activity or Event Year-To-Date  |  |
| Activity or Event Identifier:<br><b>Administrative</b>   |       |                   | 22702.70  |  |
| FEDERAL SHARE  |       | +                 | NONFEDERAL SHARE  |  |
| 56.70  |       |                   | 213.30  |  |
|  |       | =                 | TOTAL AMOUNT  |  |
|  |       |                   | 270.00  |  |

|  |       |                   |   |  |
|--|-------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5950</b> <input checked="" type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:  |  |
| <b>NationBuilder</b>   |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 520 S. Grand Ave., 2nd Floor   |       |                   | <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   |  |
| Los Angeles  | CA    | 90071             |   |  |
| Purpose of Disbursement:<br>website  |       | Category/<br>Type | Allocated Activity or Event Year-To-Date  |  |
| Activity or Event Identifier:<br>Administrative  |       |                   | 22702.70  |  |
| FEDERAL SHARE  |       | +                 | NONFEDERAL SHARE  |  |
| 50.19  |       |                   | 188.81  |  |
|  |       | =                 | TOTAL AMOUNT  |  |
|  |       |                   | 239.00  |  |

|  |       |                   |   |  |
|--|-------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5951</b> <input checked="" type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:  |  |
| <b>VISA - 5965</b>   |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address USA<br>PO Box 4521   |       |                   | <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   |  |
| Carol Stream   | IL    | 60197             |   |  |
| Purpose of Disbursement:<br>net interest charge  |       | Category/<br>Type | Allocated Activity or Event Year-To-Date  |  |
| Activity or Event Identifier:<br>Administrative  |       |                   | 22702.70  |  |
| FEDERAL SHARE  |       | +                 | NONFEDERAL SHARE  |  |
| 0.01   |       |                   | 0.06  |  |
|  |       | =                 | TOTAL AMOUNT  |  |
|  |       |                   | 0.07  |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 0.00          |   | 0.00             |   | 0.00         |

**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 12 OF 14

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 : H4.5952</b> <input checked="" type="checkbox"/> Memo Item |             |                      | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| <b>The Loft Event Lounge</b>   |             |                      | <b>Allocated Activity or Event Year-To-Date</b><br>22702.70   |  |
| Mailing Address 917 E Brandon Blvd   |             |                      | Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2022"/>  |  |
| City<br>Brandon  | State<br>FL | Zip Code<br>33511    |   |  |
| Purpose of Disbursement:<br>watch party  |             | <input type="text"/> |   |  |
| Activity or Event Identifier:<br><b>Administrative</b>   |             |                      |   |  |
| FEDERAL SHARE  |             | +                    | NONFEDERAL SHARE  |  |
| <input type="text" value="132.30"/>  |             |                      | <input type="text" value="497.70"/>   |  |
|  |             | =                    | TOTAL AMOUNT  |  |
|  |             |                      | <input type="text" value="630.00"/>   |  |

|  |             |                      |   |  |
|--|-------------|----------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5957</b> <input checked="" type="checkbox"/> Memo Item |             |                      | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| <b>Subway 4769</b>   |             |                      | <b>Allocated Activity or Event Year-To-Date</b><br>22702.70   |  |
| Mailing Address 6217 E Hillsborough Ave  |             |                      | Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2022"/>  |  |
| City<br>Tampa  | State<br>FL | Zip Code<br>33610    |   |  |
| Purpose of Disbursement:<br>food for volunteers  |             | <input type="text"/> |   |  |
| Activity or Event Identifier:<br>Administrative  |             |                      |   |  |
| FEDERAL SHARE  |             | +                    | NONFEDERAL SHARE  |  |
| <input type="text" value="16.36"/>   |             |                      | <input type="text" value="61.53"/>  |  |
|  |             | =                    | TOTAL AMOUNT  |  |
|  |             |                      | <input type="text" value="77.89"/>  |  |

|  |             |                      |   |  |
|--|-------------|----------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5958</b> <input checked="" type="checkbox"/> Memo Item |             |                      | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| <b>GFS Store #1607</b>   |             |                      | <b>Allocated Activity or Event Year-To-Date</b><br>22702.70   |  |
| Mailing Address 730 E Brandon Blvd   |             |                      | Date <input type="text" value="10"/> / <input type="text" value="03"/> / <input type="text" value="2022"/>  |  |
| City<br>Brandon  | State<br>FL | Zip Code<br>33511    |   |  |
| Purpose of Disbursement:<br>refrshments for volunteers   |             | <input type="text"/> |   |  |
| Activity or Event Identifier:<br>Administrative  |             |                      |   |  |
| FEDERAL SHARE  |             | +                    | NONFEDERAL SHARE  |  |
| <input type="text" value="16.70"/>   |             |                      | <input type="text" value="62.82"/>  |  |
|  |             | =                    | TOTAL AMOUNT  |  |
|  |             |                      | <input type="text" value="79.52"/>  |  |

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

|                                   |   |                                   |   |                                   |
|-----------------------------------|---|-----------------------------------|---|-----------------------------------|
| FEDERAL SHARE                     | + | NONFEDERAL SHARE                  | = | TOTAL AMOUNT                      |
| <input type="text" value="0.00"/> |   | <input type="text" value="0.00"/> |   | <input type="text" value="0.00"/> |

**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         |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**PAGE 13 OF 14  
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 : H4.5960</b> <input checked="" type="checkbox"/> Memo Item |             |                   | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Papa John's  |             |                   |   |  |
| Mailing Address 907 North 56th St  |             |                   |   |  |
| City<br>Tample Terrace   | State<br>FL | Zip Code<br>33617 |   |  |
| Purpose of Disbursement:<br>refreshments or 20 volunteers  |             | Category/<br>Type | Allocated Activity or Event Year-To-Date<br>22702.70  |  |
| Activity or Event Identifier:<br>Administrative  |             |                   | Date 10 / 03 / 2022   |  |
| FEDERAL SHARE  |             | +                 | NONFEDERAL SHARE  |  |
| 14.19  |             |                   | 53.39   |  |
|  |             | =                 | TOTAL AMOUNT  |  |
|  |             |                   | 67.58   |  |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5961</b> <input checked="" type="checkbox"/> Memo Item |             |                   | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Papa John's  |             |                   |   |  |
| Mailing Address 907 North 56th St  |             |                   |   |  |
| City<br>Tample Terrace   | State<br>FL | Zip Code<br>33617 |   |  |
| Purpose of Disbursement:<br>refreshments for 20 volunteers   |             | Category/<br>Type | Allocated Activity or Event Year-To-Date<br>22702.70  |  |
| Activity or Event Identifier:<br>Administrative  |             |                   | Date 10 / 03 / 2022   |  |
| FEDERAL SHARE  |             | +                 | NONFEDERAL SHARE  |  |
| 24.65  |             |                   | 92.73   |  |
|  |             | =                 | TOTAL AMOUNT  |  |
|  |             |                   | 117.38  |  |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5962</b> <input checked="" type="checkbox"/> Memo Item |             |                   | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Amazon   |             |                   |   |  |
| Mailing Address 400 Terry Ave.   |             |                   |   |  |
| City<br>Noeth Seattle  | State<br>WA | Zip Code<br>98109 |   |  |
| Purpose of Disbursement:<br>office supplies  |             | Category/<br>Type | Allocated Activity or Event Year-To-Date<br>22702.70  |  |
| Activity or Event Identifier:<br>Administrative  |             |                   | Date 10 / 03 / 2022   |  |
| FEDERAL SHARE  |             | +                 | NONFEDERAL SHARE  |  |
| 13.54  |             |                   | 50.94   |  |
|  |             | =                 | TOTAL AMOUNT  |  |
|  |             |                   | 64.48   |  |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 0.00          |   | 0.00             |   | 0.00         |

**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 14 OF 14

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 : H4.5969</b> <input type="checkbox"/> Memo Item |             |                      | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| <b>Spectrum</b><br>Mailing Address Bright House Networks<br>PO Box 7195                                       |             |                      |   |  |
| City<br>Pasadena  | State<br>CA | Zip Code<br>91109    |   |  |
| Purpose of Disbursement:<br>internet service  |             | <input type="text"/> | Allocated Activity or Event Year-To-Date<br><input type="text"/> 22810.68   |  |
| Activity or Event Identifier:<br><b>Administrative</b>  |             |                      | Date <input type="text"/> 10 / <input type="text"/> 03 / <input type="text"/> 2022  |  |
| FEDERAL SHARE   |             | +                    | NONFEDERAL SHARE  |  |
| <input type="text"/> 22.68  |             |                      | <input type="text"/> 85.30  |  |
|   |             | =                    | TOTAL AMOUNT  |  |
|   |             |                      | <input type="text"/> 107.98   |  |

|   |             |                      |   |  |
|---|-------------|----------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5965</b> <input type="checkbox"/> Memo Item |             |                      | <b>Allocated Activity or Event:</b><br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| <b>NationBuilder</b><br>Mailing Address 520 S. Grand Ave., 2nd Floor  |             |                      |   |  |
| City<br>Los Angeles   | State<br>CA | Zip Code<br>90071    |   |  |
| Purpose of Disbursement:<br>credit card fees for online donations   |             | <input type="text"/> | Allocated Activity or Event Year-To-Date<br><input type="text"/> 22816.70   |  |
| Activity or Event Identifier:<br>Administrative   |             |                      | Date <input type="text"/> 10 / <input type="text"/> 19 / <input type="text"/> 2022  |  |
| FEDERAL SHARE   |             | +                    | NONFEDERAL SHARE  |  |
| <input type="text"/> 1.26   |             |                      | <input type="text"/> 4.76   |  |
|   |             | =                    | TOTAL AMOUNT  |  |
|   |             |                      | <input type="text"/> 6.02   |  |

|  |       |                      |  |  |
|--|-------|----------------------|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item |       |                      | <b>Allocated Activity or Event:</b><br><input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address  |       |                      |  |  |
| City   | State | Zip Code             |  |  |
| Purpose of Disbursement:   |       | <input type="text"/> | Allocated Activity or Event Year-To-Date<br><input type="text"/>   |  |
| Activity or Event Identifier:  |       |                      | Date <input type="text"/> / <input type="text"/> / <input type="text"/>  |  |
| FEDERAL SHARE  |       | +                    | NONFEDERAL SHARE   |  |
| <input type="text"/>   |       |                      | <input type="text"/>   |  |
|  |       | =                    | TOTAL AMOUNT   |  |
| <input type="text"/>   |       |                      | <input type="text"/>   |  |

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

|                            |   |                            |   |                             |
|----------------------------|---|----------------------------|---|-----------------------------|
| FEDERAL SHARE              | + | NONFEDERAL SHARE           | = | TOTAL AMOUNT                |
| <input type="text"/> 23.94 |   | <input type="text"/> 90.06 |   | <input type="text"/> 114.00 |

**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                 |
| <input type="text"/> 401.08 |  | <input type="text"/> 1508.84 |  | <input type="text"/> 1909.92 |