12/04/2002 15 : 50

**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

M-PAC

ADDRESS (number and street) ▼ 607 14th Street, NW, Suite 800

Check if different than previously reported. (ACC)

Washington | DC | 20005 –

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

C00365270

3. IS THIS REPORT — X 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 (M13) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on ____ in the State of ____

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

Election on 11 05 2002 in the State of DC

5. Covering Period 10 17 2002 through 11 25 2002

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 Tracy Newman

Signature of Treasurer Electronically Filed by Tracy Newman — Date 12 05 2002

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

| Office Use Only | | | **FEC FORM 3X** (Revised 1/2001) |
|---|---|---|---|

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)



Write or Type Committee Name
M-PAC

Report Covering the Period: From: 10 17 2002 To: 11 25 2002

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2002 | | 53619.52 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 11115.31 | |
| (c) Total Receipts (from Line 19) ..... | 17254.63 | 140470.06 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 28369.94 | 194089.58 |
| 7. Total Disbursements (from Line 30) ..... | 25452.99 | 191172.63 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 2916.95 | 2916.95 |
| 9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |
| 10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |

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 (Revised 1/2001)



Write or Type Committee Name

M-PAC

Report Covering the Period: From: Mo 10 Day 17 Year 2002 To: Mo 11 Day 25 Year 2002

| 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 | |
| (ii) Unitemized ..... | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 0.00 | 28000.00 |
| (b) Political Party Committees ..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) ..... | 0.00 | 65500.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶ | 0.00 | 93500.00 |
| 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 36, page 4) ..... | 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 Nonfederal Account for Joint Activity ..... | 17254.63 | 46970.06 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶ | 17254.63 | 140470.06 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶ | 0.00 | 93500.00 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)



| 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 | 12732.99 | 60847.62 |
| (ii) Non-Federal Share | 6720.00 | 38005.01 |
| (b) Other Federal Operating Expenditures | 0.00 | 500.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 19452.99 | 98852.63 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 6000.00 | 89720.00 |
| 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 | 2600.00 |
| 30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶ | 25452.99 | 191172.63 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 18732.99 | 153167.62 |

| III. Net Contributions/Operating Expenditures | | |
|---|---|---|
| 32. Total Contributions (other than loans) from Line 11(d), page 3) | 0.00 | 93500.00 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 0.00 | 93500.00 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 12732.99 | 60847.62 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 12732.99 | 60847.62 |

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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NAME OF COMMITTEE (In Full)
M-PAC

**A.**
Full Name (Last, First, Middle Initial)
Mondale for Senate

Mailing Address
10020 Nesbitt Avenue South
City: Bloomington State: MN Zip Code: 55437

Purpose of Disbursement
Contribution

Candidate Name
Walter Mondale

Category/Type

Office Sought: House / X Senate / President
State: MN District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
11 01 2002

Amount of Each Disbursement this Period
5000.00

Transaction ID: D107

**B.**
Full Name (Last, First, Middle Initial)
Friends of Mary Landrieu

Mailing Address
650 Poydras St. Suite 1434
City: New Orleans State: LA Zip Code: 70130

Purpose of Disbursement
Contribution

Candidate Name
Mary L. Landrieu

Category/Type

Office Sought: House / X Senate / President
State: LA District:

Disbursement For: 2002
Primary / General / Other (specify)
Runoff

Date of Disbursement
11 25 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: D109

**C.**

**SUBTOTAL** of Disbursements This Page (optional) ..... ▶ **6000.00**

**TOTAL** This Period (last page this line number only) ..... ▶ **6000.00**

## SCHEDULE H1 (FEC Form 3X)

## METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
M-PAC

USE ONLY ONE SECTION

Transaction ID: M4

### A. NATIONAL PARTY COMMITTEES

**FIXED FEDERAL PERCENTAGE** (Check the appropriate line and enter % in box to right) ..... %

☐ Presidential Year (65%)
☐ All Other Years (60%)

### B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... %

OR

☐ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... %

. Estimated Direct Candidate Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... ..... %

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

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

### C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

**FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... 84.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 16.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... 84000.00 ..... 84.67 %

Actual Direct Candidate Support – Non-Federal ..... 15200.00

### D. STATE AND LOCAL PARTY COMMITTEES

**BALLOT COMPOSITION**

Check all Offices appearing on the next General Election Ballot:

| | | | NUMBER OF POINTS |
|---|---|---|---|
| 1. President ..... | ☐ | (1 point) ..... | |
| 2. U.S. Senate ..... | ☐ | (1 point) ..... | |
| 3. U.S. Congress ..... | ☐ | (1 point) ..... | |
| 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3) | | | |
| 5. Governor ..... | ☐ | (1 point) ..... | |
| 6. Other Statewide Office(s) ..... | ☐ | (1 point or 2 Points) .. | |
| 7. State Senate ..... | ☐ | (1 point) ..... | |
| 8. State Representative ..... | ☐ | (1 point) ..... | |
| 9. Local Candidates ..... | ☐ | (1 point or 2 Points) .. | |
| 10. Extra Non-Federal Point ..... | ☐ | (1 point) ..... | |
| 11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10) ..... | | | |
| 12. TOTAL POINTS (Line 4 plus Line 11) ..... | | | |

**FEDERAL ALLOCATION** = Line 4 divided by Line 12 ..... %

# SCHEDULE H2 (FEC Form 3X)
## ALLOCATION RATIOS



NAME OF COMMITTEE (In Full)

**M-PAC**

**ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.**

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
GF (11/5/02)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [x] Revised [ ] Same as Previously Reported

| FEDERAL % | NON-FEDERAL % |
|---|---|
| 53.00 % | 47.00 % |

**Transaction ID:** R9

## SCHEDULE H3 (FEC Form 3X)
## TRANSFERS FROM NON-FEDERAL ACCOUNTS


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
M-PAC

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-Federal | 10 24 2002 | 6478.27 |

BREAKDOWN OF TRANSFER RECEIVED

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT | Transaction ID: |
|---|---|---|
| i) Total Administrative/Voter Drive ..... | 178.27 | T34 |

ii) Direct Fundraising
(List Events-Amount For Each)

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) GF (11/5/02) | 6300.00 | T35 |
| b) | | |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising .. | 6300.00 | |

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

| | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

## SCHEDULE H3 (FEC Form 3X)
## TRANSFERS FROM NON-FEDERAL ACCOUNTS


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
M-PAC

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-Federal | 10 28 2002 | 3570.00 |

BREAKDOWN OF TRANSFER RECEIVED

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT | Transaction ID: |
|---|---|---|
| i) Total Administrative/Voter Drive ..... | 420.00 | T36 |

ii) Direct Fundraising
(List Events-Amount For Each)

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) GF (11/5/02) | 3150.00 | T37 |
| b) | | |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising .. | 3150.00 | |

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

| | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

## SCHEDULE H3 (FEC Form 3X)
## TRANSFERS FROM NON-FEDERAL ACCOUNTS


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
M-PAC

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-Federal | 11 01 2002 | 7206.36 |

BREAKDOWN OF TRANSFER RECEIVED

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT | Transaction ID: |
|---|---|---|
| i) Total Administrative/Voter Drive ..... | 0.00 | T38 |
| ii) Direct Fundraising (List Events-Amount For Each) | DIRECT FUNDRAISING AMOUNT | |
| a) GF (11/5/02) | 7206.36 | T39 |
| b) | | |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising .. | 7206.36 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT | |
| a) | | |
| b) | | |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support ..... | 0.00 | |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) ..... | 598.27 |
| TOTAL This Period (Direct Fundraising Amount) ..... | 16656.36 |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) ..... | 0.00 |
| TOTAL This Period (Total Amount Transferred) ..... | 17254.63 |

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
M-PAC

A. Full Name (Last, First, Middle Initial)
CC Consulting

Mailing Address
2903 Fourth Avenue West

| City | State | Zip Code | |
|---|---|---|---|
| Seattle | WA | 98119 | ORG |

Purpose/Event:
GF

Category/Type

Description: Fundraising Consulting Services

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
84934.42

Date 10 22 2002

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1925.00 | | 1575.00 | | 3500.00 |

Transaction ID: D102H4

A. Full Name (Last, First, Middle Initial)
CC Consulting

Mailing Address
2903 Fourth Avenue West

| City | State | Zip Code | |
|---|---|---|---|
| Seattle | WA | 98119 | ORG |

Purpose/Event:
GF

Category/Type

Description: Fundraising Consulting Services

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
84934.42

Date 10 25 2002

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1925.00 | | 1575.00 | | 3500.00 |

Transaction ID: D104H4

A. Full Name (Last, First, Middle Initial)
M-PAC Nonfederal Acct

Mailing Address
607 14th Street, N.W. Suite 800

| City | State | Zip Code | |
|---|---|---|---|
| Washington | DC | 20005 | PAC |

Purpose/Event:
2002 administrative ratio

Category/Type

Description: 2002 administrative ratio

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
13418.21

Date 10 30 2002

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2452.99 | | 0.00 | | 2452.99 |

Transaction ID: D106H4

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6302.99 | | 3150.00 | | 9452.99 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
M-PAC

A. Full Name (Last, First, Middle Initial)
Tracy Newman

Mailing Address
108 Maiden Lane East

City: Seattle | State: WA | Zip Code: 98112

Purpose/Event: GF

Category/Type: IND

Description: Fundraising Consulting Services

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 84934.42

Date: 10 22 2002

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1925.00 | | 1575.00 | | 3500.00 |

Transaction ID: D101H4

A. Full Name (Last, First, Middle Initial)
Tracy Newman

Mailing Address
108 Maiden Lane East

City: Seattle | State: WA | Zip Code: 98112

Purpose/Event: GF

Category/Type: IND

Description: Fundraising Consulting Services

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 84934.42

Date: 10 25 2002

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1925.00 | | 1575.00 | | 3500.00 |

Transaction ID: D103H4

A. Full Name (Last, First, Middle Initial)
Perkins Coie LLP

Mailing Address
607 14th Street, N.W. Suite 800

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Legal & Accounting Services

Category/Type: ORG

Description: Legal & Accounting Services

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 13418.21

Date: 10 28 2002

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2580.00 | | 420.00 | | 3000.00 |

Transaction ID: D105H4

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6430.00 | | 3570.00 | | 10000.00 |

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

| FEDERAL SHARE | TOTAL AMOUNT |
|---|---|
| 12732.99 | 19452.99 |

**TOTAL** This Period for the Non-Federal Share (used for line 31 of the detailed summary page): NON-FEDERAL SHARE 6720.00