PAGE 1 / 12

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3A	For Other Than	An Authorized	Committee	Office	e Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT (=/101	mple: If typing, type the lines.	12FE4M5	
SENATE VICTOR	RY PAC				
ADDRESS (number and st ▼ Check if differer	reet)	IY AVE SUITE 902			
than previously reported. (ACC)	ST PAUL			MN 55 ²	103
2. FEC IDENTIFICATI	ON NUMBER ▼	CITY A		STATE ▲	ZIP CODE ▲
C C00506410		3. IS THIS REPORT	x NEW (N) OF	AMENDE (A)	ED
4. TYPE OF REPOI (Choose One) (a) Quarterly Report	Report Due On:	Feb 20 (M2) Mar 20 (M3) Apr 20 (M4)	May 20 (M Jun 20 (M6 Jul 20 (M7	Sep 20 (Ms	(Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly R July 15 Quarterly R October 15 Quarterly R	eport (Q2) (C) 12-Day PRE-E Report	lection	Primary (12P) Convention (12C)	General (12G) Special (12S)	Runoff (12R)
January 31 Year-End R July 31 Mid Report (Nor Year Only) Termination (TER)	-Year (d) 30-Day I-election (MY) POST- Report		General (30G)	Runoff (30R)	State of Special (30S) in the
5. Covering Period	M M / D D / 01	Election on	through 06		State of Y Y Y Y Y 2021
I certify that I have exam Type or Print Name of To	ined this Report and to the Gazelka, Paul, , reasurer		wledge and belief it is	true, correct and comp	olete.
Signature of Treasurer	Gazelka, Paul, , ,		[Electronically Filed]		12 / 2021
NOTE: Submission of false	e, erroneous, or incomplete	information may su	bject the person signing	this Report to the pena	alties of 52 U.S.C. § 30109
Office Use				FE	EC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
W	Vrite or Type Committee Name		
5	SENATE VICTORY PAC		
R	Report Covering the Period: From:	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	06 / 30 / Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2021		85846.64
	(b) Cash on Hand at Beginning of Reporting Period	85846.64	
	(c) Total Receipts (from Line 19)	. 8752.80	8752.80
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	. 94599.44	94599.44
7.	Total Disbursements (from Line 31)	63506.55	63506.55
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31092.89	31092.89
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 mul	lticandidate 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)

Write or Type Committee Name

SENATE VICTORY PAC

Report Covering the Period: From:	01 Y Y Y Y Y Y Y T	o: 06 / 30 / Y - Y - Y - Y - Y - Y - Y - Y - Y - Y	
I. Receipts	I. Receipts COLUMN A Total This Period		
. Contributions (other than loans) From:			
(a) Individuals/Persons Other			
Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00	
(i) itemized (dee coneddie 7)	1 1 1 1 1 1 1 1 1		
(ii) Unitemized	0.00	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	0.00	0.00	
2.1166 11(d)(i) dild (ii)	1 1 1 1 1 1 1 1 1	7 7 7	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	8500.00	8500.00	
(d) Total Contributions (add Lines	7 7		
11(a)(iii), (b), and (c)) (Carry	2500.00	0500.00	
Totals to Line 33, page 5)	8500.00	8500.00	
Transfers From Affiliated/Other Party Committees	0.00	0.00	
, 56	4 4	4 4	
. All Loans Received	0.00	0.00	
. Loan Repayments Received	0.00	0.00	
Offsets To Operating Expenditures	4 4	4 4	
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	0.00	0.00	
. Refunds of Contributions Made			
to Federal Candidates and Other			
Political Committees	0.00	0.00	
Other Federal Receipts		2.22	
(Dividends, Interest, etc.)	0.00	0.00	
(a) Non-Federal Account			
(from Schedule H3)	252.80	252.80	
,	4 4	4 4	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(b) Leviii i ulius (liolii ochedule 115)	4 4	4 4	
(c) Total Transfers (add 18(a) and 18(b))	252.80	252.80	
. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	8752.80	8752.80	
. Total Federal Receipts			
(subtract Line 18(c) from Line 19)▶	8500.00	8500.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	isbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Exp (a) Allocated	enditures: — Federal/Non-Federal		
Activity (fr	rom Schedule H4)		
(i) Fede	ral Share	825.99	825.99
(ii) Non-	Federal Share	4680.56	4680.56
	deral Operating res	0.00	0.00
•	rating Expenditures	0.00	3.00
)(i), (a)(ii), and (b))▶	5506.55	5506.55
	ffiliated/Other Party	58000.00	58000.00
 Contributions t Federal Candi- and Other Pol 	dates/Committees	0.00	0.00
4. Independent E	expenditures	4 4	
 Coordinated P (52 U.S.C. § 3 	E)arty Expenditures 80116(d))	0.00	0.00
(use Schedule	F)	0.00	0.00
6. Loan Repaymo	ents Made	0.00	0.00
Refunds of Co		0.00	0.00
	s/Persons Other tical Committees	0.00	0.00
	arty Committees	0.00	0.00
` '	itical Committees PACs)	0.00	0.00
` '	tribution Refunds		4 4
(add Line	s 28(a), (b), and (c))	0.00	0.00
	ements (Including		
Non-Federal D	Ponations)	0.00	0.00
(a) Allocated	on Activity (52 U.S.C. § 30101(20)) Federal Election Activity edule H6)		
	I Share	0.00	0.00
, ,	Sharelection Activity Paid	0.00	0.00
Entirely W	Vith Federal Fundseral Election Activity (add	0.00	0.00
. ,	a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	ments (add Lines 21(c), 22,		
23, 24, 25, 26	, 27, 28(d), 29 and 30(c))	63506.55	63506.55
. Total Federal I	Disbursements 21(a)(ii) and Line 30(a)(ii)		
	21(a)(ii) and Line 30(a)(ii)	58825.99	50905 00
,	_	30023.33	58825.99

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

FEC FORM 3X (Rev. 05/2016)		Page 5
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)	8500.00	8500.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8500.00	8500.00
86. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	825.99	825.99
87. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	825.99	825.99

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 12 (check only one) 11a 11b
Any information copied from such Reports and S or for commercial purposes, other than using the			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) SENATE VICTORY PAC			
Full Name of Individual (Last, First, Middle In CHARTER COMMUNICATIONS INC. F Mailing Address 400 ATLANTIC STREET 10TH FLOOR City STAMFORD FEC ID number of contributing federal political committee. Name of Employer (for Individual)	State CT C COO		Date of Receipt M M M / 2021 Transaction ID : SA11C.4993 Amount of Each Receipt this Period 2500.00 Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
Full Name of Individual (Last, First, Middle In COMCAST CORPORATION POLITIC Mailing Address 1701 JFK BLVD, 49TH FLOC City PHILADELPHIA FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify)	State PA C COO		Date of Receipt Mo1 07 2021 Transaction ID : SA11C.4996 Amount of Each Receipt this Period 1000.00 Memo Item
Full Name of Individual (Last, First, Middle In MARATHON PETROLEUM CORPORATION EMPLO Mailing Address 539 S. MAIN STREET City FINDLAY FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify)	State OH C CO	Zip Code 45840 0496307 upation (for Individual) Year-to-Date ▼ 5000.00	Date of Receipt M 06

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

8500.00

S П

SCHEDULE B (FEC Form 3X)				FOR LINE NUMBER: PAGE 7 OF 1		
ITEMIZED DISBURSEMENTS		parate schedule(s) n category of the	(check only	/ one)		
		d Summary Page	21b	x 22 23 26 27		
[28a	28b 28c 29 30b		
Any information copied from such Reports and Sta or for commercial purposes, other than using the n						
NAME OF COMMITTEE (In Full) SENATE VICTORY PAC						
Full Name (Last, First, Middle Initial)						
A. REPUBLICAN PARTY OF MINN	ESOTA			Date of Disbursement		
Mailing Address 525 PARK STREET SUITE 250				01 04 2021		
City ST PAUL	State MN	Zip Code 55103		FEC Identification Number		
Purpose of Disbursement contribution			011	C C00001313 Transaction ID : SB22.4987		
Candidate Name			Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disburs	sement For:	General	71: -	8000.00		
President State: District:	Other (sp			Memo Item		
Full Name (Last, First, Middle Initial)						
B. REPUBLICAN PARTY OF MINN	ESOTA			Date of Disbursement		
Mailing Address 525 PARK STREET SUITE 250				06 02 2021		
City ST PAUL	State MN	Zip Code 55103		FEC Identification Number		
Purpose of Disbursement	-		011	C C00001313		
Candidate Name			Category/	Transaction ID: SB22.4995 Amount of Each Disbursement this Period		
Office Sought: House Disburs	sement For:		Type	50000.00		
Senate President	Primary Other (sp	General ecify)		П м в		
State: District:				Memo Item		
Full Name (Last, First, Middle Initial) C.				Date of Disbursement		
Mailing Address				M M / D D / Y Y Y Y		
City	State	Zip Code		FEC Identification Number		
Purpose of Disbursement				С		
Candidate Name		Category/ Type		Amount of Each Disbursement this Period		
Office Sought: House Disburs	sement For:	General				
President State: District:	Other (sp			Memo Item		
SUBTOTAL of Disbursements This Page (optional)			58000.00		
COSTOTAL OF PROGRESSIONS THIS LAYE (OPHOLIA)	,					
TOTAL This Period (last page this line number or	ıly)			58000.00		

METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED 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) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)
SENATE VICTORY PAC
Transaction ID: H1.4979
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
——— Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
v ·
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Indicate ratio below
E. J. J.
Federal%
Nonfederal
Nonlederal%
This ratio applies to (check all that apply):
_
Administrative Generic Voter Drive Public Communications Referencing Party Only

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

PAGE 9 OF 12
FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full) SENATE VICTORY PAC		I OH EINE 104 OF TOTHWI 5A
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
SENATE VICTORY PAC	02	252.80
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		252.80
		Transaction ID: H3.4997
ii) Generic Voter Drive		
iii) Exempt Activities		
iv) Direct Fundraising (List Activity or Event Ide	entifier)	
a)		1
, <u> </u>		_
b)		
c) Total Amount Transferred For Direct Funda	aising	
v) Direct Candidate Support (List Activity or E	vent Identifier)	
		1
a)		_
b)		7
b)		
c) Total Amount Transferred For Direct Cand	idate Support	
-,		
vi) Public Communications Referring Only to	Party (Made by PAC)	
TOTALS F	OR BREAKDOWN OF TRANSFER RECEIVE	ED
TOTAL This Period (Administrative)		252.80
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	g Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)		252.80
,		, , , , , , , , , , , , , , , , , , , ,

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	10	C)F	12	
FOR L	INE	21a	OF	FORM	ЗХ

S	ENATE VICTORY PAC				
A.	Full Name (Last, First, Middle Initial) Transaction Conach Group	on ID : H4.4985	5	☐ Memo Item	Allocated Activity or Event: X Administrative Fundraising Exempt
	Mailing Address 311 W Willow St				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Stillwater	MN	55082		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: data services				935.00
	Activity or Event Identifier:			Ostsmand	
	Administrative			Category/ Type	Date 01 01 2021
	FEDERAL SHARE	+ N	ONFEDERAL	SHARE	= TOTAL AMOUNT
	140.25			794.75	935.00
— В.	Full Name (Last, First, Middle Initial) Transaction	on ID : H4.4986	6	☐ Memo Item	Allocated Activity or Event:
	Conach Group				X Administrative Fundraising Exempt
	Mailing Address 311 W Willow St		Voter Drive Direct Candidate Support		
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Stillwater	MN	55082		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: data services	1330.00			
	Activity or Event Identifier: Administrative Category/ Type				Date 02 02 2021
	FEDERAL SHARE	+ N	ONFEDERAL	SHARE	= TOTAL AMOUNT
	59.25		1 1 7	335.75	395.00
<u></u>	Full Name (Last, First, Middle Initial) Transaction	Allocated Activity or Event:			
	Conach Group		_	☐ Memo Item	X Administrative Fundraising Exempt
	Mailing Address 311 W Willow St				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Stillwater MN 55082				L I abile commit (for to party only) by 1710
-		MN	1 '		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: data services	MN	1 '		
	Purpose of Disbursement:	MN	1 '	Category/ Type	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: data services Activity or Event Identifier: Administrative		1 '	Type	Allocated Activity or Event Year-To-Date 1725.00
	Purpose of Disbursement: data services Activity or Event Identifier: Administrative		55082	Type	Allocated Activity or Event Year-To-Date 1725.00 Date 03 01 2021
	Purpose of Disbursement: data services Activity or Event Identifier: Administrative FEDERAL SHARE 59.25	+ N	55082 ONFEDERAL	Type	Allocated Activity or Event Year-To-Date 1725.00 Date 03 O1 2021 TOTAL AMOUNT
SI	Purpose of Disbursement: data services Activity or Event Identifier: Administrative FEDERAL SHARE 59.25 JBTOTAL of Allocated Federal and NonFederal A	+ No	55082 ONFEDERAL	Type SHARE	Allocated Activity or Event Year-To-Date 1725.00 Date 03 O1 2021 TOTAL AMOUNT
sı	Purpose of Disbursement: data services Activity or Event Identifier: Administrative FEDERAL SHARE 59.25 JBTOTAL of Allocated Federal and NonFederal A	+ No	55082 ONFEDERAL	Type SHARE	Allocated Activity or Event Year-To-Date 1725.00 Date 03 01 2021 TOTAL AMOUNT
	Purpose of Disbursement: data services Activity or Event Identifier: Administrative FEDERAL SHARE 59.25 JBTOTAL of Allocated Federal and NonFederal AFEDERAL SHARE	+ No	ONFEDERAL STATE OF THE PROPERTY OF THE PROPERT	Type SHARE 335.75 SHARE 1466.25 NonFederal sha	Allocated Activity or Event Year-To-Date 1725.00 Date 03 01 2021 TOTAL AMOUNT 1725.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	11	С	F	12	
FOR L	INE	21a	OF	FORM	3X

S	ENATE VICTORY PAC						
A.	Full Name (Last, First, Middle Initial) Transaction Conach Group	Allocated Activity or Event: X Administrative Fundraising Exempt					
	Mailing Address 311 W Willow St	Voter Drive Direct Candidate Support					
	City Stillwater	State MN	Zip Code 55082		Public Comm (ref to party only) by PAC		
	Purpose of Disbursement: data services	Allocated Activity or Event Year-To-Date 2120.00					
	Activity or Event Identifier: Administrative	Category/	M = M / D = D / Y = Y = Y				
		Type	Date 04 01 2021				
	FEDERAL SHARE	= TOTAL AMOUNT					
	59.25	395.00					
В.	Full Name (Last, First, Middle Initial) Transaction Amazon	Allocated Activity or Event: X Administrative Fundraising Exempt					
	Mailing Address 401 Terry Ave		Administrative Fundraising Exempt Voter Drive Direct Candidate Support				
	City	State	Zip Code		Public Comm (ref to party only) by PAC		
	Seattle	WA	98109		Allocated Activity or Event Year-To-Date		
	Purpose of Disbursement: computers and ipads				3629.17		
	Activity or Event Identifier: Administrative Category/ Type				Date 04 22 2021		
	FEDERAL SHARE	= TOTAL AMOUNT					
	226.38	1509.17					
<u>C.</u>	Full Name (Last, First, Middle Initial) Transaction ID : H4.4984				Allocated Activity or Event:		
	Conach Group				X Administrative Fundraising Exempt		
	Mailing Address 311 W Willow St				Voter Drive Direct Candidate Support		
	City Stillwater	State MN	Zip Code 55082		Public Comm (ref to party only) by PAC		
	Purpose of Disbursement:				Allocated Activity or Event Year-To-Date		
	data services Activity or Event Identifier:	4024.17					
	Administrative	Date 05 01 2021					
	FEDERAL SHARE	= TOTAL AMOUNT					
	59.25	395.00					
SL	JBTOTAL of Allocated Federal and NonFederal	Activity This P	age ?				
	FEDERAL SHARE	+	IONFEDERAL	SHARE	= TOTAL AMOUNT		
	344.88			1954.29	2299.17		
TC	OTAL This Period (last page for each line only)(F	ederal share	to 21(a)(i) and	NonFederal sha	are to 21(a)(ii))		

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	OF	12	
FOR LI	NE 2	1a OF	FORM	3X

					I OH EINE ZIA OH I OHIW O
	ME OF COMMITTEE (In Full) ENATE VICTORY PAC				
A.	Full Name (Last, First, Middle Initial) Transac	Allocated Activity or Event:			
A.	Conach Group	tion iD : n4	☐ Memo Item		
	Mailing Address 311 W Willow St				
	3 3 3 3 3 3 3 1 W Willow St	Voter Drive Direct Candidate Support			
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Stillwater Purpose of Dishursement:	MN	55082	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: data services			001	4419.17
	Activity or Event Identifier:		001		
	Administrative			Category/ Type	Date 06 01 2021
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
				005.75	205.00
	59.25		7 7	335.75	395.00
В.	Full Name (Last, First, Middle Initial) Transac	☐ Memo Item	Allocated Activity or Event:		
	Amazon				Administrative Fundraising Exempt
	Mailing Address 401 Terry Ave			Voter Drive Direct Candidate Support	
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Seattle	WA	98109		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: iphone			001	5506.55
	Activity or Event Identifier:				
	Administrative			Category/ Type	Date 06 15 2021
	FEDERAL SHARE + NONFEDERAL SHARE			SHARE	= TOTAL AMOUNT
	400.44			024.27	1007.20
	163.11	924.27	1087.38		
C.	Full Name (Last, First, Middle Initial)		☐ Memo Item	Allocated Activity or Event:	
					Administrative Fundraising Exempt
	Mailing Address	Voter Drive Direct Candidate Support			
	City State Zip Code				Public Comm (ref to party only) by PAC
					Allocated Activity or Event Year-To-Date
	Purpose of Disbursement:				
			1		
	Activity or Event Identifier:		Category/ Type	M M / D D / Y Y Y Y	
				Date	
	FEDERAL SHARE + NONFEDERAL			SHARE	= TOTAL AMOUNT
	7 7 7	7 7 7			
sı	JBTOTAL of Allocated Federal and NonFedera				
	FEDERAL SHARE + NONFEDERAL S			SHARE	= TOTAL AMOUNT
	222.36		1260.02	1482.38	
TC	TAL This Period (last page for each line only)	are to 21(a)(ii))			
	FEDERAL SHARE	SHARE	TOTAL AMOUNT		
	825.99		4680.56	5506.55	