

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 Steven Flynn

| Signature of Treasurer | Electronically Filed by | Steven Flynn | Date | 10 | 15 | 2008 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |

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

| Office <br> Use <br> Only |
| :--- |
| FE6ANO26 | (

## Image\# 28933539940

SUMMARY PAGE
FEC Form 3X (Rev. 02/2003)
Write or Type Committee Name
Fifth District Democratic Committee


X 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

FEC Form 3X (Rev. 06/2004)
Page 3
Write or Type Committee Name
Fifth District Democratic Committee


FEC Form 3X (Rev. 02/2003)

## II. DISBURSEMENTS

21. Operating Expenditures:
(a) Shared Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share.
(ii) Non-Federal Share
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)). $\qquad$
22. Transfers to Affiliated/Other Party Committees.
23. Contributions to

Federal Candidates/Committees
and Other Political Committees..
24. Independent Expenditure
(use Schedule E)
25. Coordinated Expenditures Made by Party

Committees (2 U.S.C. 441a(d))
(use Schedule F).
26. Loan Repayments Made.
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$ 1
29. Other Disbursements $\qquad$
30. Federal Election Activity (2 U.S.C 431(20))
(a) Shared Federal Election Activity (from Schedule H6)
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))...
31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(d), 29$ and $30(c)) .$.
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31). $\qquad$

DETAILED SUMMARY PAGE
of Disbursements
Page 4
$\left.\begin{array}{|c|c|}\hline & \begin{array}{c}\text { COLUMN A } \\ \text { Total This Period }\end{array} \\ \hline & \begin{array}{c}\text { COLUMN B } \\ \text { Calendar Year-to-Date }\end{array} \\ \hline & \text { 2756.27 }\end{array}\right)$

|  | 0.00 |
| :---: | :---: |
| $\ldots$ | 0.00 |
|  | 0.00 |
|  | 0.00 |

$\square$ 21730.75

$\square$ 2991.27
8005.47

## of Disbursements

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B <br> Calendar Year-to-Date |
| :---: | :---: | :---: |
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 15000.00 | 32080.00 |
| 34. Total Contribution Refunds <br> (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 15000.00 | 32080.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)). | 2756.27 | 7720.47 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$ | 0.00 | 150.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 2756.27 | 7570.47 |

## FE6AN026

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

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

FOR LINE NUMBER: PAGE 6/24 (check only one)


| 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) |
| Fifth District Democratic Committee |


| A. | Full Name (Last, First, Middle Initial) Agua Caliente Band of Cahuilla Indians |  | Date of Receipt <br> Transaction ID: SA11AI. 9002 |
| :---: | :---: | :---: | :---: |
|  | Mailing Address 600 East Tahquitz Canyon Way |  |  |
|  | City <br> Palm Springs | State Zip Code <br> CA 92262 |  |
|  |  |  | Amount of Each Receipt this Period |
|  | FEC ID number of contributing federal political committee. | $\mathbf{C}$ | $\square 5000.00$ <br> Contribution |
|  | Name of Employer | Occupation |  |
|  | Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) <br>  | Aggregate Year-to-Date |  |
| B. | Full Name (Last, First, Middle Initial) Mississippi Band of Choctaw Indians |  | Date of Receipt <br> Transaction ID: SA11AI. 9003 |
|  | Mailing Address P.O. Box 6090 |  |  |
|  | City <br> Choctaw | State Zip Code <br> MS 39350 |  |
|  |  |  | Amount of Each Receipt this Period |
|  | FEC ID number of contributing federal political committee. | C | $\square, 1,1000.00$ <br> Contribution |
|  | Name of Employer | Occupation |  |
|  |  | Aggregate Year-to-Date |  |
| C. | Full Name (Last, First, Middle Initial) Pechanga Band of Mission Indians |  | Date of Receipt <br> Transaction ID: SA11AI. 9005 |
|  | Mailing Address P.O. Box 1477 |  |  |
|  | City <br> Temecula | State Zip Code <br> CA 92593 |  |
|  |  |  | Amount of Each Receipt this Period |
|  | FEC ID number of contributing federal political committee. | C , , , , , | $\square, 1,5000.00$ <br> Contribution |
|  | Name of Employer | Occupation |  |
|  | Receipt For: Primary General Other (specify) | Aggregate Year-to-Date |  |
|  | SUBTOTAL of Receipts This Page (optional) ........................................................ |  | 15000.00 |
|  | TOTAL This Period (last page this line number only) ............................................... |  | 15000.00 |

## Image\# 28933539945

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



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)
Fifth District Democratic Committee
Full Name (Last, First, Middle Initial)
A. Friends of Jim Ananich


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



| 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) |
| Fifth District Democratic Committee |




## Image\# 28933539947

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

| PAGE $9 / 24$ |
| :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial) Michigan Association of Police |  |  | Type of Allocated Activity: |
| :---: | :---: | :---: | :---: |
| Mailing Address 27704 Franklin Rd. |  |  |  |
| City State <br> Southfield MI | Zip Code 48034 |  |  |
| Purpose of Disbursement: Print Ad |  | Category Type | 13924.46 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + N |  | TOTAL AMOUNT |
| $48.60$ |  | $86.40$ | $135.00$ |




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))
FONFEDERAL SHARE TOTALAMOUNT

## Image\# 28933539948

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

| PAGE $10 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM 3 X |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))
NONFEDERAL SHARE TOTAL AMOUNT

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

| PAGE $11 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 x$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initia) Shelter of Flint |  |  | Type of Allocated Activity: <br> X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC <br> Allocated Activity or Event Year-To-Date |
| :---: | :---: | :---: | :---: |
| Mailing Address |  |  |  |
| City State | Zip Code |  |  |
| Purpose of Disbursement: Event Sponsorship |  | Category Type | 14814.46 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + NO | NONFEDERAL SHARE | TOTAL AMOUNT |
| $90.00$ |  | $60.00$ | $250.00$ |



| C. Full Name (Last, First, Middle Initial) United Parcel Service |  |  |  |
| :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Mailing Address } \\ & \text { P.O. Box } 505820 \\ & \hline \end{aligned}$ |  |  |  |
| City State | Zip Code |  |  |
| The lakes NV | 88905 |  |  |
| Purpose of Disbursement: Shipping Expense |  | Category/ Type | 14909.15 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + N | ARE | $=\quad$ TOTAL AMOUNT |
| $\bigcirc 16.09$ | 1 | 28.60 | $\bigcirc \quad 44.69$ |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))
NONFEDERAL SHARE TOTALAMOUNT

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

| PAGE 12 / 24 |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


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

| PAGE $13 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial) Ancient Order of Hiberians |  |  | Type of Allocated Activity: |
| :---: | :---: | :---: | :---: |
| Mailing Address 2004 Grand Marshal |  |  |  |
| City State | Zip Code |  |  |
| Flushing MI | 48433 |  |  |
| Purpose of Disbursement: Event Sponsorship |  | Category Type | 15684.15 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + | ARE | TOTAL AMOUNT |
| , 36.00 |  | 64.00 | 100.00 |



SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


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

| PAGE 14 / 24 |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee



SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


## Image\# 28933539953

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

| PAGE 15 / 24 |
| :--- | :--- |
| FOR LINE 21a OF FORM 3X |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initia Boys and Girls Club of Flint |  |  | Type of Allocated Activity: <br> $X$ Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC <br> Allocated Activity or Event Year-To-Date $\square$ <br> 16565.75 |
| :---: | :---: | :---: | :---: |
| Mailing Address 3701 Averill |  |  |  |
| City State | Zip Code |  |  |
| Flint MI | 48506 |  |  |
| Purpose of Disbursement: Event Sponsorship |  | $\begin{gathered} \text { Category/ } \\ \text { Type } \end{gathered}$ | 16565.75 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | $+\mathrm{N}$ | ARE | $=\quad$ TOTAL AMOUNT |
| $72.00$ |  | $128.00$ | $200.00$ |



SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


## Image\# 28933539954

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

| PAGE $16 / 24$ |
| :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))
FONFEDERAL SHARE TOTALAMOUNT

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

| PAGE $17 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 x$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee


sUbTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


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

| PAGE $18 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


## Image\# 28933539957

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

| PAGE $19 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM 3X |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial) United Parcel Service |  |  | 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 $\square$ <br> 18705.63 |
| :---: | :---: | :---: | :---: |
| Mailing Address P.O. Box 505820 |  |  |  |
| City State | Zip Code |  |  |
| The lakes NV | 88905 |  |  |
| Purpose of Disbursement: Shipping |  | Category/ Type |  |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + | ARE | $=\quad$ TOTAL AMOUNT |
| $17.43$ |  | $31.00$ | , 1 48.43 |




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))
NONFEDERAL SHARE TOTAL AMOUNT

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

| PAGE $\quad 20 / 24$ |
| :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial Region 1 C Women's Council |  |  | Type of Allocated Activity: <br> X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC <br> Allocated Activity or Event Year-To-Date $\square$ <br> 19127.63 |
| :---: | :---: | :---: | :---: |
| Mailing Address P.O Box 3225 |  |  |  |
| City State | Zip Code |  |  |
| Flint MI | 48502 |  |  |
| Purpose of Disbursement: Print Ad |  | $\begin{gathered} \text { Category/ } \\ \text { Type } \end{gathered}$ | 19127.63 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + N | NONFEDERAL SHARE | $=\quad$ TOTAL AMOUNT |
| $63.00$ |  | $12.00$ | $175.00$ |



| C. Full Name (Last, First, Middle Initial) NAACP |  |  | Type of Allocated Activity: <br> ```Administrative ``` <br> ```Fundraising ``` <br> ```Exempt ``` <br> ```Voter Drive ``` <br> ```Direct Candidate Support ``` <br> ```Public Comm (ref to party only) by PAC \\ Allocated Activity or Event Year-To-Date ``` |
| :---: | :---: | :---: | :---: |
| Mailing Address <br> P.O. Box 13301 |  |  |  |
| $\begin{array}{ll}\text { City } & \text { State } \\ \text { Flint } & \text { Ml }\end{array}$ | Zip Code |  |  |
| Flint MI | 48501 |  |  |
| Purpose of Disbursement: Print Ad |  | Category Type | 19258.29 |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + $\begin{array}{r}\text { NONFEDERAL SHARE } \\ \hline\end{array}$ |  | $=\quad$ TOTAL AMOUNT |
| $43.20$ |  |  |  |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


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

| PAGE $21 / 24$ |
| :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee



SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


## Image\# 28933539960

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

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| :--- |
| FOR LINE 21a OF FORM 3X |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial) United Parcel Service |  |  | Type of Allocated Activity: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC <br> Allocated Activity or Event Year-To-Date |
| :---: | :---: | :---: | :---: |
| Mailing Address P.O. Box 505820 |  |  |  |
| City State | Zip Code |  |  |
| The lakes NV | 88905 |  |  |
| Purpose of Disbursement: Shipping |  | Category/ Type |  |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | $+$ | ARE | $=\quad$ TOTAL AMOUNT |
| $5.76$ |  | $10.23$ | $15.99$ |


| B. Full Name (Last, First, Middle Initial) |
| :--- | :--- | :--- | :--- | :--- |
| Verizon Wireless |



SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))
NONFEDERAL SHARE TOTAL AMOUNT

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

| PAGE $23 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial) Flint Rotary Foundation |  |  | Type of Allocated Activity: |
| :---: | :---: | :---: | :---: |
| Mailing Address <br> 5107 Cedardale Lane |  |  |  |
| City State | Zip Code |  |  |
| Flushing MI | 48433 |  |  |
| Purpose of Disbursement: Event Sponsorship |  | $\begin{gathered} \text { Category } \\ \text { Type } \end{gathered}$ |  |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + | ARE | $=\quad$ TOTAL AMOUNT |
| $36.00$ |  | $64.00$ | $100.00$ |



| C. Full Name (Last, First, Middle Initial) Juvenile Diabetes Research |  |  | Type of Allocated Activity: <br> X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date |
| :---: | :---: | :---: | :---: |
| Mailing Address |  |  |  |
| City State | Zip Code |  |  |
| Purpose of Disbursement: Event Ticket |  | Category Type |  |
| Activity or Event Identifier: Administrative |  |  |  |
| FEDERAL SHARE | + NONFEDERAL SHARE |  | $=\quad$ TOTAL AMOUNT |
| $3.60$ |  |  | 1 |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page


TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))


## Image\# 28933539962

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

| PAGE $24 / 24$ |
| :--- | :--- |
| FOR LINE 21a OF FORM $3 X$ |

NAME OF COMMIITTEE (In Full)
Fifth District Democratic Committee

| A. Full Name (Last, First, Middle Initial) |
| :--- |
| Vera Rison |
| Mailing Address |
| 6223 Bermuda Lane |
| City |
| Mt. Morris |




SUBTOTAL of Allocated Federal and NonFederal Activity This Page


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
$\square 2756.27$, $\square 900.02,7656.29$

