

**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

Desert Stonewall Democrats - Federal

ADDRESS (number and street)

31855 Date Palm Dr Ste B

RMB 275

☐Check if different
than previously
reported. (ACC)

Cathedral City

CA

92234

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00406397

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)(c) 12-Day
PRE-Election
Report for the:☒

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

03

07

2006

in the
State of

CA

(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

☐☐☐in the
State of☐

5. Covering Period

04

01

2008

through

05

14

2008

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

Robert Silverman

Signature of Treasurer

Electronically Filed by Robert Silverman

Date

05

22

2008

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**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Desert Stonewall Democrats - Federal

Report Covering the Period:

From:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 4 | 0 | 1 | 2 | 0 | 0 | 8 |

To:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 5 | 1 | 4 | 2 | 0 | 0 | 8 |

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 2008 | | 243.00 |
| (b) Cash on Hand at Beginning of Reporting Period | 1557.00 | |
| (c) Total Receipts (from Line 19) | 1416.00 | 2860.00 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 2973.00 | 3103.00 |
| 7. Total Disbursements (from Line 31) | 843.79 | 973.79 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 2129.21 | 2129.21 |
| 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) | 180.12 | |

☐ 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. 06/2004)

Page 3

Write or Type Committee Name

Desert Stonewall Democrats - Federal

Report Covering the Period:

From:

M M
0 4D D
0 1Y Y Y Y
2 0 0 8

To:

M M
0 5D D
1 4Y Y Y Y
2 0 0 8

| 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 | 0.00 | 0.00 |
| (i) Itemized (use Schedule A) | | |
| (ii) Unitemized | 1216.00 | 2660.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ➡ | 1216.00 | 2660.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 200.00 | 200.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡ | 1416.00 | 2860.00 |
| 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 | .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 | .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 Transfer (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)) | 1416.00 | 2860.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 1416.00 | 2860.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share..... | 359.00 | 359.00 |
| (ii) Non-Federal Share..... | 359.00 | 359.00 |
| (b) Other Federal Operating Expenditures..... | 85.53 | 215.53 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡ | 803.53 | 933.53 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0.00 | 0.00 |
| 24. Independent Expenditure (use Schedule E) | 12.58 | 12.58 |
| 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..... | 27.68 | 27.68 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 843.79 | 973.79 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 484.79 | 614.79 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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) | 1416.00 | 2860.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1416.00 | 2860.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 444.53 | 574.53 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 444.53 | 574.53 |

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

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

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

Desert Stonewall Democrats - Federal

A.

Full Name (Last, First, Middle Initial)

Riverside County Democratic Central Committee - Federal

Mailing Address 76802 Bishop Pl

City

Palm Desert

State

CA

Zip Code

92211

FEC ID number of contributing
federal political committee.

C C00396994

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200.00

Date of Receipt

M M / D D / Y Y Y Y
0 4 / 2 5 / 2 0 0 8

Transaction ID: SA11c00000000560210

Amount of Each Receipt this Period

200.00

SUBTOTAL of Receipts This Page (optional)

200.00

TOTAL This Period (last page this line number only)

200.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 / 12

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Desert Stonewall Democrats - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
High Tech Mailing ServicesNature of Debt (Purpose):
Non-Fed IE: Mailer Distri-
bution

Mailing Address 75071 St Charles Place

City State ZIP Code
Palm Desert CA 92211

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD100000000000006825

Amount Incurred This Period

18.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

18.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
High Tech Mailing ServicesNature of Debt (Purpose):
Mailer Distribution

Mailing Address 75071 St Charles Place

City State ZIP Code
Palm Desert CA 92211

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD100000000000006826

Amount Incurred This Period

122.51

Payment This Period

0.00

Outstanding Balance at Close of This Period

122.51

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
High Tech Mailing ServicesNature of Debt (Purpose):
Non-Fed IE: Mailer Distri-
bution

Mailing Address 75071 St Charles Place

City State ZIP Code
Palm Desert CA 92211

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD100000000000006816

Amount Incurred This Period

21.61

Payment This Period

0.00

Outstanding Balance at Close of This Period

21.61

1) SUBTOTALS This Period This Page (optional).....

162.12

2) TOTALS This Period (last page this line number only).....**3) TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 / 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Desert Stonewall Democrats - Federal

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 High Tech Mailing Services

 Nature of Debt (Purpose):
 IE: Mailer Distribution

Mailing Address 75071 St Charles Place

| | | |
|-------------|-------|----------|
| City | State | ZIP Code |
| Palm Desert | CA | 92211 |

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD100000000000006824

Amount Incurred This Period

18.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

18.00

1) **SUBTOTALS** This Period This Page (optional)..... ▶

18.00

2) **TOTALS** This Period (last page this line number only)..... ▶

180.12

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

180.12

SCHEDULE E (FEC Form 3X) **ITEMIZED INDEPENDENT EXPENDITURES**

PAGE 9 / 12

FOR LINE 24 OF FORM 3X

| | | | |
|---|--|---|--|
| NAME OF COMMITTEE (In Full) Desert Stonewall Democrats - Federal | | FEC IDENTIFICATION NUMBER C C00406397 | |
| Check if <input type="checkbox"/> 24-hour notice <input type="checkbox"/> 48-hour notice | | | |
| Full Name (Last, First, Middle, Initial) of Payee High Tech Mailing Services | | Date M M / D D / Y Y Y Y 0 5 / 1 3 / 2 0 0 8 | |
| Mailing Address 75071 St Charles Place | | Amount 18.00 | |
| City State Zip Code Palm Desert CA 92211 | | Transaction ID: SE000000000000006824 | |
| Purpose of Expenditure IE: Mailer Distribution | | Office Sought: <input checked="" type="checkbox"/> House State: CA <input type="checkbox"/> Senate District: 45 <input type="checkbox"/> Presidential | |
| Category/Type 006 | | Check One: <input type="checkbox"/> Support <input type="checkbox"/> Oppose | |
| Name of Federal Candidate supported or Opposed by expenditure: Julie Bornstein | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : _____ | |
| Calendar Year-To-Date Per Election for Office Sought 30.58 | | 2008 [MEMO ITEM] | |
| Full Name (Last, First, Middle, Initial) of Payee Uribe Printing Inc | | Date M M / D D / Y Y Y Y 0 5 / 0 7 / 2 0 0 8 | |
| Mailing Address 2900 Adams St #A-20 | | Amount 12.58 | |
| City State Zip Code Riverside CA 92504 | | Transaction ID: SE0000000000000560188 | |
| Purpose of Expenditure Mailer Printing | | Office Sought: <input checked="" type="checkbox"/> House State: CA <input type="checkbox"/> Senate District: 45 <input type="checkbox"/> Presidential | |
| Category/Type 006 | | Check One: <input type="checkbox"/> Support <input type="checkbox"/> Oppose | |
| Name of Federal Candidate supported or Opposed by expenditure: Julie Bornstein | | Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : _____ | |
| Calendar Year-To-Date Per Election for Office Sought 125.79 | | 2008 | |
| (a) SUBTOTAL of Itemized Independent Expenditures | | 12.58 | |
| (b) SUBTOTAL of Unitemized Independent Expenditures | | | |
| (c) TOTAL Independent Expenditures | | 12.58 | |
| Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent. | | | |
| Robert Silverman Signature | | Date M M / D D / Y Y Y Y 0 5 / 2 2 / 2 0 0 8 | |

METHOD OF ALLOCATION FOR:

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

NAME OF COMMITTEE (In Full)

Desert Stonewall Democrats - Federal

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)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☒**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☒ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

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

PAGE 11 / 12
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Desert Stonewall Democrats - Federal

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

Mailing Address

31855 Date Palm Dr, Ste 3

| | | |
|----------------|-------|----------|
| City | State | Zip Code |
| Cathedral City | CA | 92234 |

001

Purpose of Disbursement:
 Mail Box Rental

Category/
Type

Activity or Event Identifier:
 Admin

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

718.00

Date

| | |
|---|---|
| M | M |
| 0 | 4 |

 /

| | |
|---|---|
| D | D |
| 0 | 7 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 8 |

Transaction ID: H4000000000000560194

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

72.00

72.00

144.00

B. Full Name (Last, First, Middle Initial)
 Lynn Worley

Mailing Address

45930 Shadow Mt Dr

| | | |
|-------------|-------|----------|
| City | State | Zip Code |
| Palm Desert | CA | 92260 |

006

Purpose of Disbursement:
 Newsletter

Category/
Type

Activity or Event Identifier:
 Admin

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

718.00

Date

| | |
|---|---|
| M | M |
| 0 | 4 |

 /

| | |
|---|---|
| D | D |
| 1 | 3 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 8 |

Transaction ID: H4000000000000560195

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

96.00

96.00

192.00

C. Full Name (Last, First, Middle Initial)
 Lynn Worley

Mailing Address

45930 Shadow Mt Dr

| | | |
|-------------|-------|----------|
| City | State | Zip Code |
| Palm Desert | CA | 92260 |

007

Purpose of Disbursement:
 Meeting Supplies

Category/
Type

Activity or Event Identifier:
 Admin

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

718.00

Date

| | |
|---|---|
| M | M |
| 0 | 4 |

 /

| | |
|---|---|
| D | D |
| 1 | 3 |

 /

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 8 |

Transaction ID: H4000000000000561051

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.00

47.00

94.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

215.00

215.00

430.00

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) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 12
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Desert Stonewall Democrats - Federal

A. Full Name (Last, First, Middle Initial)
 Robert L Silverman

Mailing Address
 315 Kona Ln

City State Zip Code
 Palm Springs CA 92264

007

Purpose of Disbursement:
 Meeting Supplies

Category/
Type

Activity or Event Identifier:
 Admin

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

718.00

Date M M / D D / Y Y Y Y
 0 4 / 1 6 / 2 0 0 8

Transaction ID: H4000000000000561052

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.50

31.50

63.00

B. Full Name (Last, First, Middle Initial)
 GEI Dude LLC

Mailing Address
 139 E Andreas Rd

City State Zip Code
 Palm Springs CA 92262

007

Purpose of Disbursement:
 Food for Election Night Viewing

Category/
Type

Activity or Event Identifier:
 Admin

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

718.00

Date M M / D D / Y Y Y Y
 0 4 / 2 2 / 2 0 0 8

Transaction ID: H4000000000000561056

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

112.50

112.50

225.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

144.00

144.00

288.00

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

359.00

359.00

718.00