

**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

Republican Central Committee of LA County (Fed)

ADDRESS (number and street)

16133 Ventura Boulevard

Suite 560

Check if different  
than previously  
reported. (ACC)

Encino

CA

91436-2411

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00261891

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

in the  
State of(d) 30-Day  
POST-Election  
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

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

in the  
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y  
05 01 2025

through

M M M / D D D / Y Y Y Y Y Y  
05 31 2025

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

Lundie, Melissa, , ,

Signature of Treasurer

Lundie, Melissa, , ,

Date

M M M / D D D / Y Y Y Y Y Y  
06 12 2025

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

Republican Central Committee of LA County (Fed)

Report Covering the Period:

From:

MM / DD / YYYY  
05 / 01 / 2025

To:

MM / DD / YYYY  
05 / 31 / 2025

|  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand<br>January 1, 2025   |                         | 8385.53                           |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | 1957.11                 |                                   |
| (c) Total Receipts (from Line 19) .....  | 106.00                  | 7254.85                           |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | 2063.11                 | 15640.38                          |
| 7. Total Disbursements (from Line 31) .....  | 1300.23                 | 14877.50                          |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....                        | 762.88                  | 762.88                            |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | 0.00                    |                                   |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) ..... | 0.00                    |                                   |



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information, contact the Federal Election Commission at 800-424-9530 or visit [www.fec.gov](http://www.fec.gov)**

**DETAILED SUMMARY PAGE**  
of Receipts

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Page 3

Write or Type Committee Name

Republican Central Committee of LA County (Fed)

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y  
05 01 2025

To:

M M / D D / Y Y Y Y Y  
05 31 2025**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

2750.00

(ii) Unitemized .....

106.00

3909.85

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

106.00

6659.85

(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) .....

106.00

6659.85

## 12. Transfers From Affiliated/Other

Party Committees.....

0.00

595.00

## 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)) .....

106.00

7254.85

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

106.00

7254.85

# DETAILED SUMMARY PAGE

of Disbursements

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| 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 .....  | 195.03                        | 2231.14                           |
| (ii) Non-Federal Share.....  | 1105.20                       | 12643.13                          |
| (b) Other Federal Operating Expenditures .....   | 0.00                          | 3.23                              |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 1300.23                       | 14877.50                          |
| 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)) ..      | 1300.23                       | 14877.50                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 195.03                        | 2234.37                           |

**DETAILED SUMMARY PAGE**  
of Disbursements

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| <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) .....         | 106.00                                | 6659.85                                   |
| 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) .....     | 106.00                                | 6659.85                                   |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) .....▶ | 195.03                                | 2234.37                                   |
| 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) .....▶              | 195.03                                | 2234.37                                   |

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

PAGE 6 OF 8

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Central Committee of LA County (Fed)

|   |       |          |                                    |   |              |
|---|-------|----------|------------------------------------|---|--------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-21128</b> |       |          | <input type="checkbox"/> Memo Item | Allocated Activity or Event:  |              |
| Google  |       |          |                                    | <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    |                                    | Allocated Activity or Event Year-To-Date  |              |
| Purpose of Disbursement:  |       |          | 001                                | 13670.04  |              |
| Web Hosting   |       |          |                                    |   |              |
| Activity or Event Identifier:   |       |          | Category/Type                      | Date  |              |
| 15/85 Admin   |       |          |                                    | MM / DD / YYYY  |              |
|   |       |          |                                    | 05 / 02 / 2025  |              |
| FEDERAL SHARE   |       | +        | NONFEDERAL SHARE                   | =   | TOTAL AMOUNT |
| 14.40   |       |          | 81.60                              |   | 96.00        |

|   |       |          |                                    |   |              |
|---|-------|----------|------------------------------------|---|--------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-21129</b> |       |          | <input type="checkbox"/> Memo Item | Allocated Activity or Event:  |              |
| BoldSign  |       |          |                                    | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |              |
| Mailing Address 2501 Aerial Center 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   |              |
| Morrisville   | NC    | 27560    |                                    | Allocated Activity or Event Year-To-Date  |              |
| Purpose of Disbursement:  |       |          | 001                                | 13699.54  |              |
| Software Subscription   |       |          |                                    |   |              |
| Activity or Event Identifier:   |       |          | Category/Type                      | Date  |              |
| 15/85 Admin   |       |          |                                    | MM / DD / YYYY  |              |
|   |       |          |                                    | 05 / 05 / 2025  |              |
| FEDERAL SHARE   |       | +        | NONFEDERAL SHARE                   | =   | TOTAL AMOUNT |
| 0.23  |       |          | 1.28                               |   | 1.50         |

|   |       |          |                                    |   |              |
|---|-------|----------|------------------------------------|---|--------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-21130</b> |       |          | <input type="checkbox"/> Memo Item | Allocated Activity or Event:  |              |
| BoldSign  |       |          |                                    | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |              |
| Mailing Address 2501 Aerial Center 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   |              |
| Morrisville   | NC    | 27560    |                                    | Allocated Activity or Event Year-To-Date  |              |
| Purpose of Disbursement:  |       |          | 001                                | 13699.54  |              |
| Software Subscription   |       |          |                                    |   |              |
| Activity or Event Identifier:   |       |          | Category/Type                      | Date  |              |
| 15/85 Admin   |       |          |                                    | MM / DD / YYYY  |              |
|   |       |          |                                    | 05 / 05 / 2025  |              |
| FEDERAL SHARE   |       | +        | NONFEDERAL SHARE                   | =   | TOTAL AMOUNT |
| 4.20  |       |          | 23.80                              |   | 28.00        |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 18.83         |   | 106.68           |   | 125.50       |

**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 7 OF 8

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Central Committee of LA County (Fed)

|  |       |                   |   |                |
|--|-------|-------------------|---|----------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-21134</b> <input type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:  |                |
| Anedot   |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 10821 Rosebud Court  |       |                   | <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   |                |
| Baton Rouge  | LA    | 70815             |   |                |
| Purpose of Disbursement:<br>Credit Card Processing Fees  |       | 001               | Allocated Activity or Event Year-To-Date  |                |
| Activity or Event Identifier:<br>15/85 Admin   |       | Category/<br>Type | 13701.54  |                |
|  |       |                   | Date  | MM / DD / YYYY |
|  |       |                   | 05  | 07 / 2025      |
| FEDERAL SHARE  |       | +                 | NONFEDERAL SHARE  |                |
| 0.30   |       |                   | 1.70  |                |
|  |       |                   | =   |                |
|  |       |                   | TOTAL AMOUNT  |                |
|  |       |                   | 2.00  |                |

|  |       |                   |   |                |
|--|-------|-------------------|---|----------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-21140</b> <input type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:  |                |
| eFundraising Connections   |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 2831 G Street<br>Suite 200   |       |                   | <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   |                |
| Sacramento   | CA    | 95816             |   |                |
| Purpose of Disbursement:<br>Credit Card Processing Fees  |       | 001               | Allocated Activity or Event Year-To-Date  |                |
| Activity or Event Identifier:<br>15/85 Admin   |       | Category/<br>Type | 13702.03  |                |
|  |       |                   | Date  | MM / DD / YYYY |
|  |       |                   | 05  | 08 / 2025      |
| FEDERAL SHARE  |       | +                 | NONFEDERAL SHARE  |                |
| 0.07   |       |                   | 0.42  |                |
|  |       |                   | =   |                |
|  |       |                   | TOTAL AMOUNT  |                |
|  |       |                   | 0.49  |                |

|  |       |                   |   |                |
|--|-------|-------------------|---|----------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-21136</b> <input type="checkbox"/> Memo Item |       |                   | Allocated Activity or Event:  |                |
| Anedot   |       |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 10821 Rosebud Court  |       |                   | <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   |                |
| Baton Rouge  | LA    | 70815             |   |                |
| Purpose of Disbursement:<br>Credit Card Processing Fees  |       | 001               | Allocated Activity or Event Year-To-Date  |                |
| Activity or Event Identifier:<br>15/85 Admin   |       | Category/<br>Type | 13702.53  |                |
|  |       |                   | Date  | MM / DD / YYYY |
|  |       |                   | 05  | 14 / 2025      |
| FEDERAL SHARE  |       | +                 | NONFEDERAL SHARE  |                |
| 0.08   |       |                   | 0.43  |                |
|  |       |                   | =   |                |
|  |       |                   | TOTAL AMOUNT  |                |
|  |       |                   | 0.50  |                |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 0.45          |   | 2.55             |   | 2.99         |

**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 8 OF 8

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Central Committee of LA County (Fed)

|  |             |                        |   |                |
|--|-------------|------------------------|---|----------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-21131</b> <input type="checkbox"/> Memo Item |             |                        | Allocated Activity or Event:  |                |
| Constant Contact   |             |                        | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 1601 Trapelo Road<br>Suite 329   |             |                        | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City<br>Waltham  | State<br>MA | Zip Code<br>02451-7357 | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |                |
| Purpose of Disbursement:<br>Blast Email Services   |             | 001                    | Allocated Activity or Event Year-To-Date<br>14073.53  |                |
| Activity or Event Identifier:<br>15/85 Admin   |             | Category/<br>Type      | Date 05 / 19 / 2025   |                |
| FEDERAL SHARE  |             | +                      | NONFEDERAL SHARE  | = TOTAL AMOUNT |
| 55.65  |             |                        | 315.35  | 371.00         |

|  |             |                   |   |                |
|--|-------------|-------------------|---|----------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-21138</b> <input type="checkbox"/> Memo Item |             |                   | Allocated Activity or Event:  |                |
| Anedot   |             |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 10821 Rosebud Court  |             |                   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City<br>Baton Rouge  | State<br>LA | Zip Code<br>70815 | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |                |
| Purpose of Disbursement:<br>Credit Card Processing Fees  |             | 001               | Allocated Activity or Event Year-To-Date<br>14074.27  |                |
| Activity or Event Identifier:<br>15/85 Admin   |             | Category/<br>Type | Date 05 / 20 / 2025   |                |
| FEDERAL SHARE  |             | +                 | NONFEDERAL SHARE  | = TOTAL AMOUNT |
| 0.11   |             |                   | 0.63  | 0.74           |

|  |             |                   |   |                |
|--|-------------|-------------------|---|----------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-21141</b> <input type="checkbox"/> Memo Item |             |                   | Allocated Activity or Event:  |                |
| Think Right Compliance   |             |                   | <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |                |
| Mailing Address 813 Harbor Boulevard<br>#116   |             |                   | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |                |
| City<br>West Sacramento  | State<br>CA | Zip Code<br>95691 | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |                |
| Purpose of Disbursement:<br>Bookkeeping  |             | 001               | Allocated Activity or Event Year-To-Date<br>14874.27  |                |
| Activity or Event Identifier:<br>15/85 Admin   |             | Category/<br>Type | Date 05 / 26 / 2025   |                |
| FEDERAL SHARE  |             | +                 | NONFEDERAL SHARE  | = TOTAL AMOUNT |
| 120.00   |             |                   | 680.00  | 800.00         |

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

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 175.76        |   | 995.98           |   | 1171.74      |

**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 |
| 195.04        |  | 1105.21          |  | 1300.23      |