

# 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.   
7th District Congressional Republican Committee

ADDRESS (number and street)   
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

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 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  /  /  in the State of   
(d) 30-Day POST-Election Report for the:  
 General (30G)  Runoff (30R)  Special (30S)  
Election on  /  /  in the State of

5. Covering Period  /  /  through  /  /

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

Signature of Treasurer  [Electronically Filed] Date  /  /

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**7th District Congressional Republican Committee**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="3961.3"/>	<input type="text" value="3961.3"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="8706.49"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="5001.79"/>	<input type="text" value="28005.43"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="13708.28"/>	<input type="text" value="31966.73"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="9413.57"/>	<input type="text" value="27672.02"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="4294.71"/>	<input type="text" value="4294.71"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0"/>	

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)

Write or Type Committee Name

**7th District Congressional Republican Committee**

Report Covering the Period: From: M M / D D / Y Y Y Y 03 / 01 / 2012 To: M M / D D / Y Y Y Y 03 / 31 / 2012

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).....	5000	25000
(ii) Unitemized .....	0	0
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	5000	25000
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	3000
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	5000	28000
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received .....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	1.79	5.43
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5) .....	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	5001.79	28005.43
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5001.79	28005.43

**DETAILED SUMMARY PAGE**

of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	3388.89	9601.93
(ii) Non-Federal Share.....	6024.68	17070.09
(b) Other Federal Operating Expenditures .....	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	9413.57	26672.02
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	1000
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	1000
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	9413.57	27672.02
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3388.89	10601.93

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	5000	28000
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	5000	28000
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	3388.89	9601.93
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	3388.89	9601.93

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`-H9A-N5HCB

Form/Schedule: F3XN  
Transaction ID :

Schedule H4 supporting Line 21(a) discloses payments for March Wages. No employee identified on Schedule H4 spent more than 25 percent of their compensated time in the month of March on federal elections activities or on activities in connection with federal elections and their wages are allocated under 11 CFR 106.7(c) and 11 CFR 300.33(d).

Form/Schedule:  
Transaction ID:

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER:	PAGE 7 OF 12
(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 12
	<input type="checkbox"/> 16
	<input type="checkbox"/> 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)  
**7th District Congressional Republican Committee**

**A. August Busch III**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1 Mid Rivers Mall Drive  
 Suite 210  
 City Saint Peters State MO Zip Code 63376-4322  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Retired Occupation Retired  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 5000

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 03 / 16 / 2012  
**Transaction ID : SA11AI-806-3379-c**  
 Amount of Each Receipt this Period  
 5000

**B.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period

**C.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	5000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	5000.00

**SCHEDULE H1 (FEC Form 3X)**

**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)  
 7th District Congressional Republican Committee

Transaction ID : H1

**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)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**7th District Congressional Republican Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-396-3382-e</b> <b>Aristotle International</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 205 Pennsylvania Avenue SE		Allocated Activity or Event Year-To-Date 26672.02	
City State Zip Code Washington DC 20003-1164	Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Software Expense	<input type="text"/>	Allocated Activity or Event Year-To-Date 26672.02	
Activity or Event Identifier: Admin 2012		Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="360.72"/> + <input type="text" value="641.28"/> = <input type="text" value="1002"/>			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-698-3380-e</b> <b>Jared Enterprises Management Co LLC</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2870 S Ingram Mill Road Suite A		Allocated Activity or Event Year-To-Date 26672.02	
City State Zip Code Springfield MO 65804-4127	Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Utilities Expense	<input type="text"/>	Allocated Activity or Event Year-To-Date 26672.02	
Activity or Event Identifier: Admin 2012		Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="55.41"/> + <input type="text" value="98.5"/> = <input type="text" value="153.91"/>			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-428-3383-e</b> <b>Post Office</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address S Glenstone		Allocated Activity or Event Year-To-Date 26672.02	
City State Zip Code Springfield MO 65804	Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Stamps	<input type="text"/>	Allocated Activity or Event Year-To-Date 26672.02	
Activity or Event Identifier: Admin 2012		Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
<input type="text" value="16.2"/> + <input type="text" value="28.8"/> = <input type="text" value="45"/>			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="432.33"/>		<input type="text" value="768.58"/>		<input type="text" value="1200.91"/>

**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
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**7th District Congressional Republican Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-680-3381-e</b> <b>Verizon Wireless</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 25505		Allocated Activity or Event Year-To-Date 26672.02	
City State Zip Code Lehigh Valley PA 18002-5505	Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Cell Phone Expense	Category/Type <input type="text"/>		
Activity or Event Identifier: Admin 2012	Date <input type="text" value="03"/> / <input type="text" value="01"/> / <input type="text" value="2012"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
25.03 + 44.51 = 69.54			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-790-3384-e</b> <b>Department of the Treasury</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 105078		Allocated Activity or Event Year-To-Date 26672.02	
City State Zip Code Atlanta GA 30348-5078	Date <input type="text" value="03"/> / <input type="text" value="09"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: 1st Qrt 941 Taxes	Category/Type <input type="text"/>		
Activity or Event Identifier: Admin 2012	Date <input type="text" value="03"/> / <input type="text" value="09"/> / <input type="text" value="2012"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
668.2 + 1187.91 = 1856.11			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-170-3386-e</b> <b>AT&amp;T</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 175 E Houston Street Room 7		Allocated Activity or Event Year-To-Date 26672.02	
City State Zip Code San Antonio TX 78205-2255	Date <input type="text" value="03"/> / <input type="text" value="14"/> / <input type="text" value="2012"/>		
Purpose of Disbursement: Phone Expense	Category/Type <input type="text"/>		
Activity or Event Identifier: Admin 2012	Date <input type="text" value="03"/> / <input type="text" value="14"/> / <input type="text" value="2012"/>		
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT			
23.13 + 41.12 = 64.25			

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
716.36		1273.54		1989.90

**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

NAME OF COMMITTEE (In Full)

7th District Congressional Republican Committee

Form A: Jared Enterprises Management Co LLC. Transaction ID: H4-698-3387-e. Allocated Activity: Administrative. Date: 03/14/2012. Total Amount: 136.88.

Form B: UPS. Transaction ID: H4-392-3388-e. Allocated Activity: Administrative. Date: 03/14/2012. Total Amount: 86.38.

Form C: Jared Enterprises Management Co LLC. Transaction ID: H4-698-3389-e. Allocated Activity: Administrative. Date: 03/29/2012. Total Amount: 750.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE (350.38), NONFEDERAL SHARE (622.88), TOTAL AMOUNT (973.26).

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT.

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

**7th District Congressional Republican Committee**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-442-3391-e</b> <b>Mavis Busiek</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1325 S Jones Mill Lane		Allocated Activity or Event Year-To-Date 26672.02	
City Springfield State MO Zip Code 65809-2292	Date MM / DD / YYYY 03 / 29 / 2012		
Purpose of Disbursement: March Wages	Category/Type		
Activity or Event Identifier: Admin 2012	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 1385.82 + 2463.68 = 3849.5		

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-804-3390-e</b> <b>Dale Replogle</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1736 E Sunshine Street Suite 1011		Allocated Activity or Event Year-To-Date 26672.02	
City Springfield State MO Zip Code 65804-1336	Date MM / DD / YYYY 03 / 29 / 2012		
Purpose of Disbursement: Accounting Fees	Category/Type		
Activity or Event Identifier: Admin 2012	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 504 + 896 = 1400		

<b>C. Full Name (Last, First, Middle Initial)</b>		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address		Allocated Activity or Event Year-To-Date	
City State Zip Code	Date MM / DD / YYYY		
Purpose of Disbursement:	Category/Type		
Activity or Event Identifier:	FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT		

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

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1889.82		3359.68		5249.50

**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
3388.89		6024.68		9413.57