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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		Tor Other Than Air Add	TOTIZEG GOTTITITE		Office Use Only
1.	NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, ty over the lines	ре	
Ш	Democratic Women Of Sa	nta Barbara County			
Ш					
AD	DRESS (number and street)	PO Box 90655			
	Check if different than previously reported. (ACC)	Santa Barbara		L CA	93190 - 0655
2.	FEC IDENTIFICATION NU	JMBER ♥ CIT	Y 🛕	STATE	ZIPCODE 🛕
	C00399444		STHIS X NE	OR AM	MENDED)
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Quarterly Report January 31 Quarterly Report Vear Only) (MY) Termination Rep (TER)	(Q1) (C) 12-Day PRE-Election Report for the: (Q3) (YE) Election Report for the: (d) 30-Day Post -Election Report for the:	20 (M3) Jul 20 (M4) Primary (12P) Convention (12 n on X General (30G)	20 (M6) Sep 20 (M7) Oct	in the State of
	Covering Period	s Report and to the best of my known. Joan Hebert	through	e, correct and complete.	2006
Sig	nature of Treasurer Ele <u>ct</u>	ronically Filed by Joan Hebert roneous, or incomplete information	n may subject the person	Date 1.2	0 7 2 0 0 6 penalties of 2 U.S.C 437g.
	Office Use Only				FEC FORM 3X (Rev. 02/2003)

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Democratic Women Of Santa Barbara County [®] D ^b D 27 1.0 0 1 2006 1,1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2006 8715.18 January 1 (b) Cash on Hand at 14652.66 Begining of Reporting Period 4096.96 48218.67 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 18749.62 56933.85 6(a) and 6(c) for Column B) 4983.20 43167.43 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 13766.42 13766.42 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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. 02/2003) Page 3

Write or Type Committee Name

Democratic Women Of Santa Barbara County

Report Covering the Period:

From:

м м 1 0 01

2006

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м м 1 1 ^D 2^D 7

2006

I. Receipts		I. Receipts COLUMN A COLUM Total This Period Calendar Yea	
11. Co	ontributions (other than loans) From:) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	710.00	23286.00
	(ii) Unitemized	3386.96	24920.67
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	4096.96	48206.67
(b) Political Party Committees	0.00	0.00
(c (d	(such as PACs)	0.00	0.00
(u	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	4096.96	48206.67
	ransfers From Affiliated/Other arty Committees	0.00	0.00
3. Al	Loans Received	0.00	0.00
	pan Repayments Receivedffsets To Operating Expenditures	.00	.00.
(C	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	efunds of Contributions Made Federal candidates and Other Ditical Committees	.00	.00
	ther Federal Receipts Dividends, Interest, etc.)	0.00	12.00
-	ransfers from Non-Federal and Levin Funds		
(8	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(k	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	4096.96	48218.67
	otal Federal Receipts ubtract Line 18(c) from Line 19)	4096.96	48218.67

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 1939.10 1939.10 (i) Federal Share..... 1939.10 1939.10 (ii) Non-Federal Share..... (b) Other Federal Operating 100.00 27884.23 Expenditures..... (c) Total Operating Expenditures 3978.20 31762.43 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 2300.00 0.00 24. Independent Expenditure 0.00 0.00 .00 .00 .00 0.00 26. Loan Repayments Made..... 0.00 .00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 1005.00 9105.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) .00 .00 (i) Federal Share00 .00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely .00 .00 With Federal Funds (c) Total Federal Election Activity (add .00 .00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 4983.20 43167.43 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

3044.10

41228.33

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)	4096.96	48206.67
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	4096.96	48206.67
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2039.10	29823.33
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	2039.10	29823.33

S

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 13
IT	EMIZED RECEIPTS		or each category of the	(check only one)
••			Detailed Summary Page	X 11a 11b 11c 12 15 16 17
۸۲	by information conicd from such Poports and St	otomonte ma	rot be sold or used by any perso	
or	ny information copied from such Reports and St for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
\rangle	Democratic Women Of Santa Barbara	County		
Α.	Full Name (Last, First, Middle Initial) Esther J Borah			Date of Receipt
	Mailing Address 517 W Pueblo St			11 27 2006
	City	State	Zip Code	Transaction ID: SA11ai00000000480708
	Santa Barbara	CA	93130	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		75.00
	Name of Employer N/A	Occupation	n	7
		Retired	V . D. —	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		5470.00	
В.	Full Name (Last, First, Middle Initial) Jill Dexter			Date of Receipt
	Mailing Address 320 Calle Elegante			1 1 2 7 2 0 0 6
	City	State	Zip Code	Transaction ID: SA11ai00000000480723
	Santa Barbara	CA	93108	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		150.00
	Name of Employer Owner	Occupation A&D Pro		
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1985.50	
	Full Name (Last, First, Middle Initial)			1
C.	Lillian Flavin			Date of Receipt
	Mailing Address 5429 Agana Dr			11 27 2006
	City	State	Zip Code	Transaction ID: SA11ai00000000480732
	Santa Barbara	CA	93111	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		25.00	
	Name of Employer N/A	Occupation Retired	n	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		225.00	
s	UBTOTAL of Receipts This Page (optional)			250.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 13 (check only one) X 11a 11b 11c 12
Δr	y information copied from such Reports and St	atements may		13 14 15 16 17
or	for commercial purposes, other than using the	name and add	lress of any political committee to	solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
	Democratic Women Of Santa Barbara	County		
Α.	Full Name (Last, First, Middle Initial) Donna Handy			Date of Receipt
	Mailing Address 46 Nicholas Ln			1 1 2 7 2 0 0 6
	City	State	Zip Code	Transaction ID: SA11ai00000000480743
	Santa Barbara	CA	93108	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer N/A	Occupation Retired	1	
	Receipt For:		Year-to-Date ▼	
	Primary General	00 0		1
	Other (specify) ▼	0 0	250.00	
В.	Full Name (Last, First, Middle Initial) Joan Hebert			Date of Receipt
	Mailing Address 5455 8th St #66			1 1 2 7 2 0 0 6
	City	State	Zip Code	Transaction ID: SA11ai00000000480748
	Carpinteria	CA	93013	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		115.00
	Name of Employer N/A	Occupation Retired	1	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	1615.00	
<u> </u>	Full Name (Last, First, Middle Initial) Nancy Miller			Date of Receipt
	Mailing Address 711 W Ortega St #9			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: SA11ai00000000480766
	Santa Barbara	CA	93101	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Nordman Cormany Hair & Co- mpton LLP	Occupation Attorney		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		1300.00	
s	LIBTOTAL of Receipts This Page (optional)		······	315.00
Т	OTAL This Period (last page this line number of	only)		

SCHEDULE A	(FEC Form 3X) CEIPTS		Use separate schedule(s) or each category of the	FOR LINE NUMBE (check only one)	
	·· · -		Detailed Summary Page	X 11a 11b	11c 12 15 16 17
Any information copied or for commercial purp	from such Reports and Stoses, other than using the	atements may	not be sold or used by any perso dress of any political committee to	on for the purpose of so	oliciting contributions
NAME OF COMMI Democratic Wor	TTEE (In Full) men Of Santa Barbara	County			
Full Name (Last, Fire Sheridan Rosenberg Mailing Address Stanta Barbara FEC ID number of federal political communications)	915 Calle Malaga	State CA	Zip Code 93109	1 1 2 Transaction ID:	2 7 2 0 0 6 SA11ai00000000480781 Receipt this Period 25.00
Name of Employer Aviation Receipt For: Primary Other (specify	General	Occupation President Aggregate]	
Full Name (Last, Fire Betty J Stephens Mailing Address 2	rst, Middle Initial) 1400 Via Abrigada	State	Zip Code	11 2	27
Santa Barbara FEC ID number of of federal political com		CA	93110		Receipt this Period 70.00
Name of Employer N/A Receipt For: Primary Other (specify	General y) ▼	Occupation Retired Aggregate	Year-to-Date ▼		
Full Name (Last, Find Mary E Wylie Mailing Address	rst, Middle Initial) 367 Alex Place				D / Y Y Y Y Y Y 2 2 7 2 0 0 6
City Goleta FEC ID number of of federal political com		State CA	Zip Code 93117	Transaction ID:	SA11ai00000000480822 Receipt this Period 50.00
Name of Employer County Of Santa Bar Receipt For: Primary Other (specify	General		artive Assistant • Year-to-Date ▼ 250.00		
	ots This Page (optional)				145.00
TOTAL This Period (I	last page this line number o	only)			710.00

Image# 26940897120

	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)	FOR LINE	NUMBER: PAGE 9/13
T	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 23 24 25 26 28a 28b 28c X 29 30b
	y Information copied from such Reports and Stat- for commercial purposes, other than using the na			
\	NAME OF COMMITTEE (In Full)			
/	Democratic Women Of Santa Barbara C	ounty		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB290000000000481337
١.	Democratic Women Of Santa Barbara C	Date of Disbursement		
	Mailing Address 5455 8th St.			$\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & 0 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 4 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & G \\ 2 & 0 & 0 & G \end{bmatrix}$
	City Carpinteria	State Zip Code CA 93013		Amount of Each Disbursement this Period
	Purpose of Disbursement Transfer to Non-Federal Committee		008	1005.00
	Candidate Name Barbie Deutsch	'	Category/ Type	
	Office Sought: House Disbut Senate President State: District:	rsement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	•	1005.00
TOTAL This Period (last page this line number only)	—	1005.00

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) Democratic Women Of Santa Barbara County					
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 X 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 X Generic Voter Drive Depublic Communications Referencing Party Only					

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

PAGE 11 / 13					
FOR	LINE 21a OF FORM 3X				

				FOR LINE 21a OF FORM 3X
IAME OF COMMITTEE (In Fu	,			
Democratic Women Of S	Santa Barbara C	ounty		
A. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Nina Grimison				Administrative Fundraising Exempt
Mailing Address 6925 Phelps Rd				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Goleta	CA	93117	003	Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Consulting Fee's	t:		Category/ Type	200.00
Activity or Event Identifier Admin	··:		1 1/10	Date 1 0 2 2 2 2 0 0 6 Transaction ID: H400000000000480829
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	100.00		100.00	200.00
B. Full Name (Last, First, Anna Lafferty	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 340 Old Mill Rd., #22	7			Voter Drive Direct Candidate Support
City	State	Zip Code	00.1	Public Comm (ref to party only) by PAC
Santa Barbara	CA	93110	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Meeting Expenses			Category/ Type	1640.00
Activity or Event Identifier Admin	:			Date 1 1 1 0 2 0 0 6 Transaction ID: H400000000000480832
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	75.00		75.00	150.00
C. Full Name (Last, First, Mary Lattin	Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
3880 Foothill Rd				
Carpintoria	State CA	Zip Code 93013	001	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
Carpinteria Purpose of Disbursemen		93013		
Salary			Category/ Type	6715.00
Activity or Event Identifier	:		•	Date 11 16 2006
Admin				Transaction ID: H400000000000480833
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	250.00		250.00	500.00
UBTOTAL of Allocated Fed	eral and NonFeder	al Activity This Page		
FEDERAL			SHARE	= TOTAL AMOUNT
FEDERAL	425.00	+ NONFEDERAL	425.00	= 101AL AMOUNT 850.00
OTAL This Period (last pag FEDERAL	•	(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT

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

PAGE	1	2 / 1		
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 218 OF FURIN 3X
NAME OF COMMITTEE (In Fi Democratic Women Of	•	ounty		
A. Full Name (Last, First Design & Look	t, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				
PO Box 14344				U Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Santa Barbara	CA	93107	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Website Update	nt:		Category/ Type	1593.80
Activity or Event Identifie Admin	er:			Date 1 0 2 2 2 2 0 0 6 Transaction ID: H4000000000000480836
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	17.50		17.50	35.00
B. Full Name (Last, First Brothers Printing & L				Type of Allocated Activity:
Mailing Address				Administrative Fundraising Exempt
8620 Tamarack Av				
City	State	Zip Code	I	Public Comm (ref to party only) by PAC
Sun Valley	CA	91352	006	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Newsletter Printing			Category/ Type	2187.09
Activity or Event Identifie Admin	er:		ј туре	Date 1 0 1 4 2 0 0 6
FEDERAL	SHVDE	+ NONFEDERAL	CHADE	Transaction ID: H4000000000000480837 = TOTAL AMOUNT
TEDENAL	946.60	T NON EDENAL	946.60	1893.20
C. Full Name (Last, First Anna Lafferty	t, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 340 Old Mill Rd., #22	27			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Santa Barbara	CA	93110	006	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Newsletter Design	nt:		Category/ Type	1640.00
Activity or Event Identifie Admin	er:			Date 1 0 1 9 2 0 0 6 Transaction ID: H4000000000000480838
FEDERAL	_ SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	300.00	1	300.00	600.00
	111111		111111	
SUBTOTAL of Allocated Fed	deral and NonFedera	al Activity This Page		
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	1264.10		1264.10	2528.20
TOTAL This Deat 100 c		V(Fadaval alcore to 04/ N/N - 1		
TOTAL This Period (last page FEDERAL	•	Federal share to 21(a)(i) and)(NONFEDERA		re to 21(a)(i)) TOTAL AMOUNT
FEDERAL	_ GIAIL	NONFEDERA	L OI IAITE	TOTAL AWOUNT

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

	PAGE	13 / 13	
	FOR LINE	21a OF F	ORM 3X
e of Allocated Activity	/ :		
Administrative \Box	Fundraisin	g 🔲 Exen	npt
Voter Drive	Direct Can	didate Supp	ort
Public Comm (ref to	party only	by PAC	
llocated Activity or E	vent Year-T	o-Date	
	671	5.00	
	D / Y 9	2006°	
ansaction ID: H400	JUUUUUUUUU	0480834	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (I	n Full)			
Democratic Women (Of Santa Barbara	County		
A. Full Name (Last, F Mary Lattin	irst, Middle Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address 3880 Foothill Rd				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Carpinteria	CA	93013	001	Allocated Activity or Event Year-To-Date
Purpose of Disburser Office Supplies	ment:		Category/ Type	6715.00
Activity or Event Ident Admin	tifier:		1 .,,,,,	Date 1 0 1 9 2 0 0 6 Transaction ID: H400000000000480834
FEDE	RAL SHARE	+ NONFEDER	RAL SHARE	= TOTAL AMOUNT
	250.00		250.00	500.00

SUBTOTAL of Allocated Federal and NonFederal	Acti	vity This Page		
FEDERAL SHARE	+	NONFEDERAL SHARE	_ =	TOTAL AMOUNT
250.00		250.00		500.00
TOTAL This Period (last page for each line only)(Fede	eral share to 21(a)(i) and NonFederal share	- to 2	21(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
1939.10		1939.10		3878.20