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Image# 201901319144424920

**FEC** 

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3A	For	Other Than A	An Authorized	d Commi	ttee		Office Use Onl	у
NAME OF COMMITTEE (in 1)		E OR PRINT ▼		ample: If typer the lines.		12FE4M	5	
Nevada County	Democrat	ic Central C	committee	1 1 1		1 1 1 1 1	1 1 1 1	<b>.</b>
<u> </u>								
	22	200-B Douglas Bl	vd., Ste. 140					
ADDRESS (number and ▼	street)							
Check if diffe than previous reported. (AC	ly , R	oseville				CA	95661	
2. <b>FEC IDENTIFICA</b>	ATION NUMB	ER ▼	CITY ▲			STATE <b>A</b>	ZIP(	CODE A
C C00568667			3. IS THIS REPORT	×	NEW (N) <b>OR</b>	AN (A)	MENDED	
4. TYPE OF REP (Choose One)	ORT (	b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3)	- 1	May 20 (M5)		20 (M8) 20 (M9)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Rep	orts:	L	Apr 20 (M4)		Jul 20 (M7)		20 (M9) 20 (M10)	(Non-Election Year Only)  Jan 31 (YE)
April 15 Quarterly	Report (Q1)	(c) 12-Day	7,01 20 (11.1)	Primary (12		General		Runoff (12R)
July 15 Quarterly	Report (Q2)	PRE-Elec		Convention		Special (		
October Quarterly	15 Report (Q3)		ш				_	
January 3 Year-End	31 Report (YE)		Election on	M II M		Y   Y   Y   Y   Y	in th Stat	
July 31 M Report (N Year Only	lon-election	(d) 30-Day POST-El Report fo		General (3	0G)	Runoff (3	30R)	Special (30S)
Terminati (TER)	on Report	·	Election on	M = M	/ D D /	Y = Y = Y = Y	in th Stat	
5. Covering Period	11 /	27 Y	2018	through	M M 12	31	2018	
I certify that I have ex				wledge and	d belief it is tru	ue, correct and	d complete.	
Type or Print Name of		ohnson, Chelsea,	, ,					
Signature of Treasurer	Johnson, C	Chelsea, , ,		[Electronica	ully Filed] [	Date 01	20	2019
NOTE: Submission of fa	ılse, erroneous,	or incomplete in	formation may si	ubject the po	erson signing t	nis Report to th	ne penalties of	52 U.S.C. § 3010
Office Use								ORM 3X 5/2016

FEC Form 3X (Rev. 05/2016)	RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
Write or Type Committee Name		
Nevada County Democratic Central	Committee	
Report Covering the Period: From: 11	27 2018 To	: 12 31 Y 2018
_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1,  2018		12457.41
(b) Cash on Hand at  Beginning of Reporting Period	10188.98	
(c) Total Receipts (from Line 19)	697.00	34313.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10885.98	46770.79
7. Total Disbursements (from Line 31)	901.89	36786.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9984.09	9984.09
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	2140.57	
This committee has qualified as a multicand	didate committee. (see FEC FORM 1M)	
Fo	or 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. 05/2016)

Write or Type Committee Name

#### Nevada County Democratic Central Committee

2018 31 2018 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 82.00 10459.00 (i) Itemized (use Schedule A)..... 615.00 23812.97 (ii) Unitemized ..... (iii) TOTAL (add 34271.97 697.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 34271.97 697.00 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 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 41.41 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (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))....... 697.00 34313.38 20. Total Federal Receipts 697.00 34313.38 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disburser	nents	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<ol> <li>Operating Expenditures:</li> <li>(a) Allocated Federal/N</li> </ol>	on-Federal		Calcinati Ical to Date
Activity (from Sched	dule H4)		
(i) Federal Share		172.17	12720.08
(ii) Non-Federal S	nare	647.72	21874.62
(b) Other Federal Oper Expenditures	-	82.00	82.00
(c) Total Operating Exp	enditures		
(add 21(a)(i), (a)(ii),		901.89	34676.70
<ol> <li>Transfers to Affiliated/Ot Committees</li> </ol>	•	0.00	0.00
<ul> <li>Contributions to Federal Candidates/Com and Other Political Com</li> </ul>	nmittees mittees	0.00	1000.00
. Independent Expenditure			4 4
(use Schedule E) 5. Coordinated Party Exper (52 U.S.C. § 30116(d))	nditures	0.00	0.00
(use Schedule F)		0.00	0.00
. Loan Repayments Made	·	0.00	0.00
. Loans Made	s To:	0.00	0.00
(a) Individuals/Persons Than Political Com		0.00	0.00
(b) Political Party Com	nittees	0.00	0.00
(c) Other Political Com (such as PACs)		0.00	0.00
(d) Total Contribution F	Refunds		4 4
(add Lines 28(a), (b	o), and (c))	0.00	0.00
. Other Disbursements (In	cluding		
Non-Federal Donations)		0.00	1110.00
. Federal Election Activity	(52 U.S.C. § 30101(20))		
(a) Allocated Federal E	-		
(from Schedule H6) (i) Federal Share		0.00	222
(i) i edelal Sliale		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Ac Entirely With Federal		0.00	0.00
(c) Total Federal Election	on Activity (add	7 7	7 7 7
Lines 30(a)(i), 30(a)	(II) and 30(b))	0.00	0.00
Total Disbursements (ad	1 7		
23, 24, 25, 26, 27, 28(d	), 29 and 30(c))	901.89	36786.70
Total Federal Disbursem			
(subtract Line 21(a)(ii) a from Line 31)			
110111 LIIIC 31)		254.17	14912.08

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 05/2016)

of Disbursements

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 697.00 34271.97 (from Line 11(d), page 3) ..... 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 34271.97 697.00 (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures 254.17 12802.08 (add Line 21(a)(i) and Line 21(b)) .......▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 254.17 12802.08 (subtract Line 37 from Line 36) ......

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

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FOR LINE NUMBER:					PAGE	6	OF	18		
	(check only one)									
		X	11a		11b		11c	12	!	
			13		14		15	16	;	17

Detailed Summary Page 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) Nevada County Democratic Central Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Sweetser, Alison, , , Date of Receipt Mailing Address 24084 Clayton Road 2018 14 City State Zip Code Transaction ID: NONA653 CA **Grass Valley** 95949 Amount of Each Receipt this Period FEC ID number of contributing 82.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Not Employed n/a In-Kind, Food Receipt For: Aggregate Year-to-Date ▼ Primary General 202.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 82.00 SUBTOTAL of Receipts This Page (optional)..... 82.00

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11AI Transaction ID: NONA653

In-Kind

Form/Schedule: Transaction ID:

# ľ

ny information copied from such Reports and St. for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Nevada County Democratic Cen	for each Detailed atements may	arate schedule(s) category of the Summary Page	(check only 21b 28a	one) 22 23 26 27 28b 28c 29 30b
for commercial purposes, other than using the NAME OF COMMITTEE (In Full)				200 200 20
NAME OF COMMITTEE (In Full)	name and add			
Nevada County Democratic Cen				
Trovada Codiny Bomoorano Con	tral Comm	nittee		
Full Name (Last, First, Middle Initial)				Data of Dishuranean
Sweetser, Alison, , ,				Date of Disbursement
Mailing Address 24084 Clayton Road				12 14 2018
City Grass Valley	State CA	Zip Code 95949		FEC Identification Number
Purpose of Disbursement		33343		C
In-Kind, Food				Transaction ID : NONB653
Candidate Name			Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disbu	rsement For:		.,,,,	82.00
Senate   President	Other (spe	General		
State: District:	Other (spe	(City)		Memo Item
Full Name (Last, First, Middle Initial)				
				Date of Disbursement
Mailing Address				M = M / D = D / Y = Y = Y = Y
City	State	Zip Code		FEC Identification Number
Purpose of Disbursement				C
Candidate Name			Category/ Type	Amount of Each Disbursement this Period
Office Sought: House Disbu	rsement For:		Туро	
Senate President	Primary Other (ene	General		
State: District:	Other (spe	city)		Memo Item
Full Name (Last, First, Middle Initial)				Date of Disbursement
				M M / D D / Y Y Y Y
Mailing Address				
City	State	Zip Code		FEC Identification Number
Purpose of Disbursement				C
Candidate Name			Category/	Amount of Each Disbursement this Period
Office Sought: House Disbu	rsement For:		Type	
Senate	Primary	General		
President President	Other (spe	ecify) 🔻		Memo Item
State: District:				

: 97 'A = G7 9 @ 5 B9 CI G'H9 LH F9 @ 5 H98 'HC' 5 'F9 DC FH Ž G7 < 98 I @ 'C F' ± H9 A ± N5 H± C B

Form/Schedule: SB21B Transaction ID: NONB653

In-Kind

Form/Schedule: Transaction ID:

### SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

**Excluding Loans** 

(Use separate schedule(s) for each numbered line)

PAGE FOR LINE NUMBER (check only one)

	9
X	10

18

10 OF

NAME OF COMMITTEE (In Full) Nevada County Democratic Central Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies, Supplies and CJ & Associates, Inc. Software Fee Mailing Address 2200-B Douglas Blvd., Ste. 140 State Zip Code Roseville CA 95661 **Transaction ID: PAYD658** Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 519.60 519.60 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Christmas Gifts Minett, Peter, , , Mailing Address 960 Gold Flat Road City State Zip Code Nevada City 95959 CA Outstanding Balance Beginning This Period Transaction ID: PAYD664 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1120.97 1120.97 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Bookkeeping, Postage, Copies, Supplies and River City Business Services Software Fee Mailing Address 5429 Madison Avenue City State Zip Code CA 95841 Sacramento Outstanding Balance Beginning This Period Transaction ID: PAYD385 500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 500.00 0.00 2140.57 1) SUBTOTALS This Period This Page (optional)..... 2140.57 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...... 2140.57 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

### DISBURSEMENTS FOR ALLOCATED

PAGE	11	OF	18	
FOR LI	NE 2	1a OF	FORM	ЗХ

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Nevada County Democratic Central Committee Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: EXPH4645 Memo Item Hurley, Steve, , , **X** Administrative Fundraising Exempt Mailing Address 19450 Black Oak Lane Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC **Grass Valley** CA 95949 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Rent 26322.21 001 Activity or Event Identifier: Administrative Category/ 01 Type 12 2018 Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 237.00 300.00 63.00 Full Name (Last, First, Middle Initial) Transaction ID: EDTH4178 Allocated Activity or Event: 🗶 Memo Item Craig, Lorelei, , , X Administrative Fundraising Mailing Address 450 Colfax Avenue Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC **Grass Valley** CA 95945 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Rent 26322.21 001 Activity or Event Identifier: Administrative Category/ 2018 12 01 Type Date TOTAL AMOUNT FEDERAL SHARE NONFEDERAL SHARE 237.00 63.00 300.00 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: EXPH4649 Snyder, Karl, , , Administrative Fundraising Mailing Address 210 King Hiram Lane, # 103 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Nevada City CA 95959 Allocated Activity or Event Year-To-Date Purpose of Disbursement: 26322.21 001 Activity or Event Identifier: Administrative Category/ 14 2018 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 38.41 48.62 10.21 SUBTOTAL of Allocated Federal and NonFederal Activity This Page NONFEDERAL SHARE FEDERAL SHARE TOTAL AMOUNT 275.41 73.21 348.62 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

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	12	OF	18	
FOR LI	NE 2	1a OF	FORM	зх

	evada County Democratic Centra		nittee				
۹.	Full Name (Last, First, Middle Initial) <b>Transact Lamppost Pizza</b>	<b>✗</b> Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exempt				
	Mailing Address 137 Olympia Park Road			Voter Drive Direct Candidate Suppor			
	City Grass Valley	State Zip Code			Public Comm (ref to party only) by PAC		
	Purpose of Disbursement:	CA	95945		Allocated Activity or Event Year-To-Date		
	Food			001	26322.21		
	Activity or Event Identifier:			Cotogony	M = M / D = D / Y = Y = Y		
	Administrative			Category/ Type	Date 12 14 2018		
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT		
	10.21		7	38.41	48.62		
3.	Full Name (Last, First, Middle Initial) Transact	ion ID : EXF	PH4650	☐ Memo Item	Allocated Activity or Event:		
	Perkins, Benjamin, , ,				Administrative Fundraising Exemp		
	Mailing Address 347 Railroad Avenue				Voter Drive Direct Candidate Suppor		
	City	State Zip Code			Public Comm (ref to party only) by PAC		
	Nevada City  Purpose of Disbursement:	CA		Allocated Activity or Event Year-To-Date			
	Copies		001	26322.21			
	Activity or Event Identifier: Administrative		Category/ Type	Date 12 14 2018			
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT		
	18.48		7	69.54	88.02		
<del>;</del> .	Full Name (Last, First, Middle Initial) <b>Transact</b> Staples	ion ID : ED	🗶 Memo Item	Allocated Activity or Event:   X Administrative Fundraising Exempt			
	Mailing Address 646 Sutton Way				Voter Drive Direct Candidate Support		
	City	State	Zip Code		Public Comm (ref to party only) by PAC		
	Grass Valley Purpose of Disbursement:	CA	95949		Allocated Activity or Event Year-To-Date		
	Copies			001	26322.21		
	Activity or Event Identifier: Administrative			Category/ Type	Date 12 14 2018		
				OLIABE	TOTAL AMAQUINIT		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT		
	FEDERAL SHARE	+	NONFEDERAL	69.54	## TOTAL AMOUNT 88.02		
	18.48		7 7				
SU			7 7	69.54			
SU	18.48  BTOTAL of Allocated Federal and NonFederal	Activity This	s Page	69.54	88.02		
	18.48  BTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	Activity This	s Page NONFEDERAL	69.54  SHARE  69.54  NonFederal sha	= TOTAL AMOUNT 88.02		

## **DISBURSEMENTS FOR ALLOCATED**

PAGE	13	OF	18	
FOR L	INE 2	21a OF	FORM	ЗХ

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full)

	full Name (Last, First, Middle Initial) Transacti	on ID : EXPH	4651	☐ Memo Item	Allocated Activity or Event:
	Bodine, Neil, , ,	Administrative Fundraising Exempt			
	Mailing Address 15320 Wolf Ridge Court				Voter Drive Direct Candidate Support
	Pity	State	Zip Code		Public Comm (ref to party only) by PAC
_	Grass Valley	CA	95949		Allocated Activity or Event Year-To-Date
_	Purpose of Disbursement: Facility Rental			001	26322.21
	Activity or Event Identifier:			Catagony	M M / D D / Y Y Y Y
,	Administrative			Category/ Type	Date 12 14 2018
	FEDERAL SHARE	+ 1	NONFEDERAL	SHARE	= TOTAL AMOUNT
	43.05			161.95	205.00
	ull Name (Last, First, Middle Initial) Transacti	on ID : EDTH	4181	<b>✗</b> Memo Item	Allocated Activity or Event:
	City of Nevada City				Administrative Fundraising Exempt
N	Mailing Address 317 Broad Street				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
_	Nevada City	CA	95959		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Facility Rental			001	26322.21
	Activity or Event Identifier: Administrative			Category/ Type	Date 12 14 2018
_	FEDERAL SHARE	+ +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	43.05			161.95	205.00
	ull Name (Last, First, Middle Initial) Transacti	on ID : EXPH	4652	☐ Memo Item	Allocated Activity or Event:
	Sweetser, Alison, , ,				Administrative Fundraising Exempt
N	failing Address 24084 Clayton Road				Voter Drive Direct Candidate Support
	city	State	Zip Code		Public Comm (ref to party only) by PAC
	Grass Valley	CA	95949		Allocated Activity or Event Year-To-Date
- -	Purpose of Disbursement: Food			001	26322.21
	ctivity or Event Identifier: Administrative			Category/ Type	Date 12 14 2018
_	FEDERAL SHARE	+ 1	NONFEDERAL		= TOTAL AMOUNT
	32.91		-	123.81	156.72
SUB	TOTAL of Allocated Federal and NonFederal	Activity This F	age		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	75.96		<del>, , , , , , , , , , , , , , , , , , , </del>	285.76	361.72
	At This Device / feet were feet and by the	NonFederal sha	oro to 21(a)(ii))		
тот	AL This Period (last page for each line only)(I		. , . ,		( ) ( ) )
тот	FEDERAL SHARE		NONFEDERAL		TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	14	OF	18	
FOR LI	NE 2	1a OF	FORM	3X

_	evada County Democratic Centr				
A.	Full Name (Last, First, Middle Initial) Transac	Allocated Activity or Event:			
	Papa Murphy's  Mailing Address 12048 Nevada City Highway				Administrative Fundraising Exempt
	12048 Nevada City Highway				Voter Drive Direct Candidate Support
	City Grass Valley	State CA	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:	CA	95945		Allocated Activity or Event Year-To-Date
	Food			001	26322.21
	Activity or Event Identifier:				
	Administrative		Category/ Type	Date 12 14 2018	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	25.20		7 7	94.80	120.00
— В.	Full Name (Last, First, Middle Initial) Transac	tion ID : ED	TH4183	<b>✗</b> Memo Item	Allocated Activity or Event:
	Tess Kitchen Store				X Administrative Fundraising Exempt
	Mailing Address 115 Mill Street				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Grass Valley  Purpose of Disbursement:	CA	95945	1	Allocated Activity or Event Year-To-Date
	Food			001	26322.21
	Activity or Event Identifier: Administrative			Category/ Type	Date 12 14 2018
	FEDERAL SHARE	+	NONFEDERAL	L SHARE	= TOTAL AMOUNT
	7.71		7 7	29.01	36.72
C.	Full Name (Last, First, Middle Initial) Transact	tion ID : EX	PH4654	29.01 Memo Item	Allocated Activity or Event:
<u>C.</u>	Full Name (Last, First, Middle Initial) <b>Transac</b> Joehnck, Margaret, , ,	etion ID : EX	PH4654		Allocated Activity or Event:  X Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial) Transact	etion ID : EX	PH4654		Allocated Activity or Event:  X Administrative Fundraising Exempt
C.	Full Name (Last, First, Middle Initial) <b>Transac</b> Joehnck, Margaret, , , Mailing Address 12501 Wanderer Road  City	State	Zip Code		Allocated Activity or Event:  X Administrative Fundraising Exempt
c.	Full Name (Last, First, Middle Initial) <b>Transac</b> Joehnck, Margaret, , , Mailing Address 12501 Wanderer Road  City Auburn				Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
c.	Full Name (Last, First, Middle Initial) <b>Transac</b> Joehnck, Margaret, , , Mailing Address 12501 Wanderer Road  City	State	Zip Code		Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
c.	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier:	State	Zip Code	Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21
c.	Full Name (Last, First, Middle Initial) Transactory Joehnck, Margaret, , , Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad	State	Zip Code	☐ Memo Item	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
C.	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier:	State	Zip Code	Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21
c.	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative	State CA	Zip Code 95602	Memo Item  001  Category/ Type  SHARE	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018
C.	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative	State CA	Zip Code 95602	Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018
	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative	State CA	Zip Code 95602 NONFEDERAL	Memo Item  001  Category/ Type  SHARE	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018
	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative  FEDERAL SHARE	State CA	Zip Code 95602 NONFEDERAL	O01 Category/ Type SHARE	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018
	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative  FEDERAL SHARE  73.29	State CA +	Zip Code 95602 NONFEDERAL	O01 Category/ Type SHARE	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018  TOTAL AMOUNT  349.02
sı	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , , Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative  FEDERAL SHARE  73.29  DTAL This Period (last page for each line only)	State CA +	Zip Code 95602 NONFEDERAL is Page NONFEDERAL are to 21(a)(i) and	Memo Item  O01 Category/ Type SHARE 275.73 SHARE 275.73	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018  TOTAL AMOUNT  349.02  TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Joehnck, Margaret, , ,  Mailing Address 12501 Wanderer Road  City Auburn  Purpose of Disbursement: Copies and Print Ad  Activity or Event Identifier: Administrative  FEDERAL SHARE  73.29  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State CA +	Zip Code 95602 NONFEDERAL is Page NONFEDERAL	Memo Item  O01 Category/ Type SHARE 275.73 SHARE 275.73	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 12 14 2018  TOTAL AMOUNT  349.02

## **DISBURSEMENTS FOR ALLOCATED**

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FEDERAL/NONFEDERAL ACTIVITY

	ME OF COMMITTEE (In Full) evada County Democratic Centra	al Comm	nittee		
A.	Full Name (Last, First, Middle Initial) <b>Transact</b> Nevada City Advocate, Inc.	ion ID : EDT	H4184	<b>X</b> Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exempt
	Mailing Address Post Office Box 2597				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Nevada City	CA	95959	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Print Ad		001	26322.21	
	Activity or Event Identifier: Administrative		Category/ Type	Date 12 14 2018	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	56.70		7 7	213.30	270.00
В.	Full Name (Last, First, Middle Initial) Transact	ion ID : EDT	TH4185	🗶 Memo Item	Allocated Activity or Event:
	Real Graphic  Mailing Address 10042 Wolf Road, Suite B				Administrative Fundraising Exempt
					Voter Drive Direct Candidate Support
	City Grass Valley	State CA	Zip Code 95949		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Copies  O(				Allocated Activity or Event Year-To-Date 26322.21
	Activity or Event Identifier:				7
	Administrative			Category/ Type	Date 12 14 2018
	FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT
	16.59		7	62.43	79.02
C.	Full Name (Last, First, Middle Initial) <b>Transact</b> Joehnck, Margaret, , ,	ion ID : EXF	PH4655	☐ Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exempt
	Mailing Address 12501 Wanderer Road				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Auburn  Purpose of Disbursement:	CA	95602		Allocated Activity or Event Year-To-Date
	Paper Products, Labels, Paper, Ink			001	26322.21
	Activity or Event Identifier: Administrative			Category/ Type	Date 12 14 2018
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	53.48		7	201.21	254.69
SL	JBTOTAL of Allocated Federal and NonFederal	Activity This	s Page		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	53.48		7	201.21	254.69
тс	OTAL This Period (last page for each line only)( FEDERAL SHARE	Federal sha	re to 21(a)(i) and NONFEDERAL		are to 21(a)(ii))  TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	16	OF	18	
FOR L	NE 2	1a OF	FORM	зх

A.		Full Name (Last, First, Middle Initial) Transaction ID : EDTH4186  Memo Item				
	Grocery Outlet				X Administrative Fundraising	Exempt
	Mailing Address 616 Sutton Way				Voter Drive Direct Candidate	Support
	City	State	Zip Code		Public Comm (ref to party only) by	PAC
	Grass Valley Purpose of Disbursement:	CA	95945		Allocated Activity or Event Year-To-Da	ate
	Paper Products	26322.2	1			
	Activity or Event Identifier:	·				
	Administrative	Category/ Type	Date 12 14 20°	18 Y		
	FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT	
	2.27		7	8.56	10.8	33
— В.	Full Name (Last, First, Middle Initial) Transacti	on ID : ED	TH4187	<b>X</b> Memo Item	Allocated Activity or Event:	
	Staples				Administrative Fundraising	Exempt
	Mailing Address 646 Sutton Way				Voter Drive Direct Candidate	Support
	City	State	Zip Code		Public Comm (ref to party only) by	PAC
	Grass Valley	CA	95949		Allocated Activity or Event Year-To-Da	ate
	Purpose of Disbursement: Labels, Paper and Ink  001				26322.2	1
	Activity or Event Identifier: Administrative			Category/	M M / D D / Y Y	YY
	Autilitistiative			Type	Date 12 14 201	
	FEDERAL SHARE + NONFEDERAL SHARE			SHARE	= TOTAL AMOUNT	
	51.21		7 7	192.65	243.8	36
C.	Full Name (Last, First, Middle Initial) <b>Transacti</b> AT&T Mobility	on ID : EX	PH4644	☐ Memo Item	Allocated Activity or Event:  X Administrative Fundraising	Exempt
	Mailing Address Post Office Box 6463					
		Ctoto	Zin Codo		Voter Drive Direct Candidate	
	City Carol Stream	State IL	Zip Code 60197		Public Comm (ref to party only) by	
	Purpose of Disbursement:	1			Allocated Activity or Event Year-To-Da	ue
	Phone			001	26322.2	1
	Activity or Event Identifier: Administrative			Category/	14 27 201	18
				Туре	Date	10
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	= TOTAL AMOUNT	
	8.56		7	32.19	40.7	5
	IBTOTAL of Allocated Federal and NonFederal	Activity Thi	s Page			
SI	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT	
SL	I EBEIDIE GIDITE					
SU	8.56			32.19	40.	.75
		ederal sha	are to 21(a)(i) an	1 4 4		.75

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

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FOR LI	NE 2	1a OF	FORM	зх

N	evada County Democratic Cent		inttoo		
A.	Full Name (Last, First, Middle Initial) Transac	Allocated Activity or Event:			
	AT&T Mobility				Administrative Fundraising Exempt
	Mailing Address Post Office Box 6463				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Carol Stream  Purpose of Disbursement:	IL	60197		Allocated Activity or Event Year-To-Date
	Phone			001	26322.21
	Activity or Event Identifier:	Category/			
	Administrative				Date 12 14 2018
	FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT	
	8.68	41.35			
В.	Full Name (Last, First, Middle Initial) Transact	tion ID : EX	PH4646	☐ Memo Item	Allocated Activity or Event:
	CJ & Associates, Inc.				Administrative Fundraising Exempt
	Mailing Address 2200-B Douglas Blvd., Ste. 1		Voter Drive Direct Candidate Support		
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Roseville	CA	95661	Ι	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Bookkeeping, Postage, Copies, Supplies and	Software Fee	e	001	26322.21
	Activity or Event Identifier: Administrative Cate			Category/	M M / D D / Y Y Y
	Administrative			Type	Date 12 11 2018
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	FEDERAL SHARE	Ť	NONFEDERAL	SHARE 406.61	= TOTAL AMOUNT 514.70
<u>c</u> .	108.09  Full Name (Last, First, Middle Initial) Transact		7		
 C.	Full Name (Last, First, Middle Initial) <b>Transac</b> Full Spectrum / Smarter Broadband		7	406.61	Allocated Activity or Event:
<u></u>	108.09  Full Name (Last, First, Middle Initial) Transact		7	406.61	Allocated Activity or Event:  X Administrative Fundraising Exempt
<u></u>	Full Name (Last, First, Middle Initial) Transac Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place	ction ID : EX	PH4643  Zip Code	406.61	Allocated Activity or Event:  X Administrative Fundraising Exempt
c.	Full Name (Last, First, Middle Initial) <b>Transac</b> Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley	etion ID : EX	PH4643	406.61	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
<u>c.</u>	Full Name (Last, First, Middle Initial) Transac Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place	ction ID : EX	PH4643  Zip Code	406.61	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC
c.	Full Name (Last, First, Middle Initial) Transactor Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement:	ction ID : EX	PH4643  Zip Code	406.61  Memo Item  001	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21
<u>с.</u>	Full Name (Last, First, Middle Initial) Transaction Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement: Internet Service  Activity or Event Identifier:	ction ID : EX	PH4643  Zip Code	406.61 Memo Item	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21
c.	Full Name (Last, First, Middle Initial) Transaction Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement: Internet Service  Activity or Event Identifier:	ction ID : EX	PH4643  Zip Code	406.61  Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21
c.	Full Name (Last, First, Middle Initial) Transaction Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement: Internet Service  Activity or Event Identifier: Administrative	State CA	Zip Code 95949	406.61  Memo Item  001  Category/ Type	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 11 27 2018
	Full Name (Last, First, Middle Initial) Transact Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley Purpose of Disbursement: Internet Service  Activity or Event Identifier: Administrative  FEDERAL SHARE	State CA	Zip Code 95949	406.61  Memo Item  001  Category/ Type  SHARE	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 11 27 2018  TOTAL AMOUNT
	Full Name (Last, First, Middle Initial) Transact Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement: Internet Service  Activity or Event Identifier: Administrative	State CA	Zip Code 95949	406.61  Memo Item  001  Category/ Type  SHARE  26.03	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 11 27 2018
	Full Name (Last, First, Middle Initial) Transace Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley Purpose of Disbursement: Internet Service  Activity or Event Identifier: Administrative  FEDERAL SHARE  6.92	State CA +	PH4643  Zip Code 95949  NONFEDERAL	406.61  Memo Item  001  Category/ Type  SHARE  26.03	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 11 27 2018  TOTAL AMOUNT
St	Full Name (Last, First, Middle Initial) Transact Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement: Internet Service  Activity or Event Identifier: Administrative  FEDERAL SHARE  6.92  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE  123.69  DTAL This Period (last page for each line only	State CA +	PH4643  Zip Code 95949  NONFEDERAL  is Page NONFEDERAL  are to 21(a)(i) and	406.61  Memo Item  001  Category/ Type  SHARE 26.03  SHARE 465.31	Allocated Activity or Event:  Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 11 27 2018  TOTAL AMOUNT  32.95  TOTAL AMOUNT  589.00  are to 21(a)(ii))
SI	Full Name (Last, First, Middle Initial) Transact Full Spectrum / Smarter Broadband Mailing Address 15533 Johnson Place  City Grass Valley  Purpose of Disbursement: Internet Service  Activity or Event Identifier: Administrative  FEDERAL SHARE  6.92  JBTOTAL of Allocated Federal and NonFederal FEDERAL SHARE	State CA +	PH4643  Zip Code 95949  NONFEDERAL  is Page NONFEDERAL	406.61  Memo Item  001  Category/ Type  SHARE 26.03  SHARE 465.31	Allocated Activity or Event:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  26322.21  Date 11 27 2018  TOTAL AMOUNT  589.00

## **DISBURSEMENTS FOR ALLOCATED**

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FEDERAL/NONFEDERAL ACTIVITY

	AME OF COMMITTEE (In Full)				
_N	evada County Democratic Centra				T
A.	Full Name (Last, First, Middle Initial) Transacti	Allocated Activity or Event:			
	Full Spectrum / Smarter Broadb	and			Administrative Fundraising Exempt
	Mailing Address 15533 Johnson Place	Voter Drive Direct Candidate Support			
	City Grass Valley	State CA	Zip Code 95949		Public Comm (ref to party only) by PAC
	Purpose of Disbursement: Internet Service	001	- Allocated Activity or Event Year-To-Date 26322.21		
	Activity or Event Identifier:				
	Administrative		Category/ Type	Date 12 28 2018	
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	6.92		<del>, , , ,</del>	26.03	32.95
В.	Full Name (Last, First, Middle Initial) Transacti	on ID : EXPI	H4661	☐ Memo Item	Allocated Activity or Event:
	WCS Properties, LLC				Administrative Fundraising Exempt
	Mailing Address 10708 Morning Star Lane		Voter Drive Direct Candidate Support		
	City	State Zip Code			Public Comm (ref to party only) by PAC
	Nevada City CA 95959		T	Allocated Activity or Event Year-To-Date	
	Purpose of Disbursement: Refund	001	26322.21		
	Activity or Event Identifier: Administrative				Date 12 31 2018
	FEDERAL SHARE	= TOTAL AMOUNT			
	- 261.42		<b>T</b>	- 983.46	- 1244.88
C.	Full Name (Last, First, Middle Initial)			☐ Memo Item	Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Purpose of Disbursement:				Allocated Activity or Event Year-To-Date
	Activity or Event Identifier:		Category/ Type	M M / D D / Y Y Y Y	
					Date
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
			<del>, , , , , , , , , , , , , , , , , , , </del>		
SI	JBTOTAL of Allocated Federal and NonFederal	Activity This	Page		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	<b>– 254.50</b>		7 1 1 7	- 957.43	- 1211.93
TC	OTAL This Period (last page for each line only)(F FEDERAL SHARE	Federal share	e to 21(a)(i) and NONFEDERAL		are to 21(a)(ii))  TOTAL AMOUNT
	172.17		<b>4</b> 1 1 4	647.72	819.89
	,		,		, , , , , , , , , , , , , , , , , , , ,