

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
Great Plains Leadership Fund

ADDRESS (number and street) 807 14th Street, NW, Suite 800
Check if different than previously reported. (ACC) Washington DC 20005

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00353417 3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	X	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report(Q1)		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)
July 15 Quarterly Report(Q2)	(c) 12-Day PRE-Election Report for the:	Primary (12P)	General (12G)	Special (12S)	Runoff (12R)
October 15 Quarterly Report(Q3)		Convention (12C)			
January 31 Quarterly Report(YE)	Election on				in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post -Election Report for the:	General (30G)	Runoff (30R)	Special (30S)	
Termination Report (TER)	Election on				in the State of

5. Covering Period 02 01 2002 through 02 28 2002

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 Sara G. Garland
Signature of Treasurer Electronically Filed by Sara G. Garland Date 03 20 2002

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 (Revised 1/2001)

Page 2

Write or Type Committee Name
Great Plains Leadership Fund

Report Covering the Period: From: ^h02 ^D01 ^v2002 To: ^h02 ^D28 ^v2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v 2002		66560.40
(b) Cash on Hand at Beginning of Reporting Period	58240.05	
(c) Total Receipts (from Line 19)	12708.92	14708.92
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	70948.97	81269.32
7. Total Disbursements (from Line 30)	24054.46	34374.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	46894.51	46894.51
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

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 (Revised 1/2001)

Page 3

Write or Type Committee Name

Great Plains Leadership Fund

Report Covering the Period: From: ^W02 ^D01 ^Y2002 To: ^W02 ^D28 ^Y2002

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)	4208.92	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	4208.92	5208.92
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	8500.00	9500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	12708.92	14708.92
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	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 Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	12708.92	14708.92
20. Total Federal Receipts (subtract Line 18 from Line 19)	12708.92	14708.92

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	1397.20	2975.76
(ii) Non-Federal Share.....	2095.80	4463.65
(b) Other Federal Operating Expenditures.....	5561.46	11935.40
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	9054.46	19374.81
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	15000.00	15000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	24054.46	34374.81
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	21958.66	29911.16
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	12708.92	14708.92
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	12708.92	14708.92
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	6958.66	14911.16
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	6958.66	14911.16

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 13	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)
Great Plains Leadership Fund

A. Steve Perry
 Full Name (Last, First, Middle Initial)
 Mailing Address: 4087 Ridgeview Circle
 City: McLean State: VA Zip Code: 22101
 Date of Receipt: 02 / 06 / 2002
 Amount of Each Receipt this Period: 208.92
 Name of Employer: W. Miller & Co. Occupation: CEO
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 208.92
 * In-Kind: Catering
 Transaction ID: C63

B. Laurence E. Harris
 Full Name (Last, First, Middle Initial)
 Mailing Address: 10009 Chartwell Manor Court
 City: Potomac State: MD Zip Code: 20854
 Date of Receipt: 02 / 06 / 2002
 Amount of Each Receipt this Period: 1000.00
 Name of Employer: Patton & Boggs Occupation: Principal
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.00
 Transaction ID: C60

C. Mississippi Band of Choctaw Indians
 Full Name (Last, First, Middle Initial)
 Mailing Address: PO Box 6090, Choctaw Branch
 City: Choctaw State: MS Zip Code: 39350
 Date of Receipt: 02 / 06 / 2002
 Amount of Each Receipt this Period: 3000.00
 Name of Employer: N/A Occupation: N/A
 Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 3000.00
 Transaction ID: C61

SUBTOTAL of Receipts This Page (optional)	▶	4208.92
TOTAL This Period (last page this line number only)	▶	4208.92

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

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

FOR LINE NUMBER: PAGE 6 / 13

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
13	14	15	16	

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)
Great Plains Leadership Fund

A. Full Name (Last, First, Middle Initial)
BellSouth Corporation Employees' PAC

Date of Receipt
M M / D D / Y Y Y Y
02 / 22 / 2002

Mailing Address
1155 Peachtree Street, N.E.

City State Zip Code
Atlanta GA 30309

FEC ID number of contributing federal political committee. C00174060

Amount of Each Receipt this Period 2500.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 2500.00

Transaction ID: C62

B. Full Name (Last, First, Middle Initial)
United Food & Commercial Workers Actio

Date of Receipt
M M / D D / Y Y Y Y
02 / 07 / 2002

Mailing Address
1775 K Street NW

City State Zip Code
Washington DC 20006

FEC ID number of contributing federal political committee. C00002768

Amount of Each Receipt this Period 1000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1000.00

Transaction ID: C59

C. Full Name (Last, First, Middle Initial)
International B'hood of Electrical Wor

Date of Receipt
M M / D D / Y Y Y Y
02 / 01 / 2002

Mailing Address
1125 15th Street NW

City State Zip Code
Washington DC 20005

FEC ID number of contributing federal political committee. C00027342

Amount of Each Receipt this Period 5000.00

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 5000.00

Transaction ID: C57

SUBTOTAL of Receipts This Page (optional)	▶	8500.00
TOTAL This Period (last page this line number only)	▶	8500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 13

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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)
Great Plains Leadership Fund

Full Name (Last, First, Middle Initial) A. Glacier PAC		Date of Disbursement 02 / 07 / 2002
Mailing Address 818 Connecticut Avenue NW Suite 1100 City State Zip Code Washington DC 20008		Amount of Each Disbursement this Period 416.00
Purpose of Disbursement Rent	Candidate Name	DD1 Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: D254

Full Name (Last, First, Middle Initial) B. Steve Perry		Date of Disbursement 02 / 06 / 2002
Mailing Address 4087 Ridgeview Circle City State Zip Code McLean VA 22101		Amount of Each Disbursement this Period 208.92
Purpose of Disbursement Catering	Candidate Name	* in-kind received
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: D256

Full Name (Last, First, Middle Initial) C. Perkins Coie LLP		Date of Disbursement 02 / 21 / 2002
Mailing Address 607 14th Street, N.W. Suite 800 City State Zip Code Washington DC 20005		Amount of Each Disbursement this Period 1017.49
Purpose of Disbursement Legal & Accounting Services	Candidate Name	001 Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: D230

SUBTOTAL of Disbursements This Page (optional)	1642.41
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 13

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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)
Great Plains Leadership Fund

Full Name (Last, First, Middle Initial) A. Marnsi Life & Health		Date of Disbursement 02 / 25 / 2002	
Mailing Address PO Box 75286 City Baltimore State MD Zip Code 21275		Amount of Each Disbursement this Period 250.43	
Purpose of Disbursement Insurance		DD1 Category/ Type	
Candidate Name		Transaction ID: D232	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. David J. Perry		Date of Disbursement 02 / 15 / 2002	
Mailing Address 1805 Belmont Road, N.W. Apt 405 City Washington State DC Zip Code 20009		Amount of Each Disbursement this Period 965.93	
Purpose of Disbursement Salary		001 Category/ Type	
Candidate Name		Transaction ID: D215	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. David J. Perry		Date of Disbursement 02 / 27 / 2002	
Mailing Address 1805 Belmont Road, N.W. Apt 405 City Washington State DC Zip Code 20009		Amount of Each Disbursement this Period 965.93	
Purpose of Disbursement Salary		001 Category/ Type	
Candidate Name		Transaction ID: D233	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	2182.29
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 13

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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)
Great Plains Leadership Fund

Full Name (Last, First, Middle Initial) A. David J. Perry		Date of Disbursement 02 / 26 / 2002
Mailing Address 1805 Belmont Road, N.W. Apt. 405 City State Zip Code Washington DC 20009		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Petty Cash	Candidate Name	001 Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: D257
State: District:		

Full Name (Last, First, Middle Initial) B. Paychex, Inc.		Date of Disbursement 02 / 05 / 2002
Mailing Address P.O. Box 2950 City State Zip Code Merrifield VA 22116		Amount of Each Disbursement this Period 128.43
Purpose of Disbursement Payroll Services	Candidate Name	001 Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: D205
State: District:		

Full Name (Last, First, Middle Initial) C. Paychex, Inc.		Date of Disbursement 02 / 15 / 2002
Mailing Address P.O. Box 2950 City State Zip Code Merrifield VA 22116		Amount of Each Disbursement this Period 518.07
Purpose of Disbursement Payroll Taxes	Candidate Name	001 Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: D216
State: District:		

SUBTOTAL of Disbursements This Page (optional)	▶	894.50
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 13

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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)
Great Plains Leadership Fund

Full Name (Last, First, Middle Initial) A. Paychex, Inc.		Date of Disbursement 02 / 27 / 2002	
Mailing Address P.O. Box 2950 City Merrifield State VA Zip Code 22116		Amount of Each Disbursement this Period 516.07	
Purpose of Disbursement Payroll Taxes		Category/ Type 001	
Candidate Name		Transaction ID: D234	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. American Express		Date of Disbursement 02 / 11 / 2002	
Mailing Address 1445 Wilson Blvd. City Chicago State IL Zip Code 60601		Amount of Each Disbursement this Period 107.64	
Purpose of Disbursement Office Supplies		Category/ Type 001	
Candidate Name		Transaction ID: D209	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	State: District:	

C.

SUBTOTAL of Disbursements This Page (optional) ▶	623.71
TOTAL This Period (last page this line number only) ▶	5342.91

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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)
Great Plains Leadership Fund

Full Name (Last, First, Middle Initial)

A. Democratic Senatorial Campaign Committ

Date of Disbursement

02^N / 27^M / 2002^Y

Mailing Address

430 South Capitol Street SE

City

Washington

State

DC

Zip Code

20003

Amount of Each Disbursement this Period

15000.00

Purpose of Disbursement

2002 Contribution

011

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: D236

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶

15000.00

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

15000.00

**SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS**

NAME OF COMMITTEE (In Full)
Great Plains Leadership Fund

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

- I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT MARFR	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	40.00 %	60.00 %
CHECK IF THE RATIO IS: <input type="checkbox"/> New <input type="checkbox"/> Revised <input checked="" type="checkbox"/> Same as Previously Reported		Transaction ID: R3

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

NAME OF COMMITTEE (In Full)
Great Plains Leadership Fund

A. Full Name (Last, First, Middle Initial) Northwest Airlines			Type of Allocated Activity: <input type="checkbox"/> Admin./Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address National Airport			Event Year-To-Date 7439.41	
City Alexandria	State VA	Zip Code 22314	ORG	Date 02 20 2002
Purpose/Event: MARFR			Category/ Type	
Description: Travel				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1197.20		1795.80		2993.00
Transaction ID: D238H4				

A. Full Name (Last, First, Middle Initial) Snake River Grill			Type of Allocated Activity: <input type="checkbox"/> Admin./Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address 7710 Granite Loop Road			Event Year-To-Date 7439.41	
City Teton Village	State WY	Zip Code 83025	ORG	Date 02 21 2002
Purpose/Event: MARFR			Category/ Type	
Description: Lodging				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
200.00		300.00		500.00
Transaction ID: D231H4				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1397.20		2095.80		3493.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT
1397.20		2095.80		3493.00
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				
		2095.80		