Bay State Gas Company

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 FEB -1 A 10:11

Federal Express

January 31, 2000

Public Records Division
Federal Election Commission
999 E. Street NW
Washington, DC 20463

Re: Mid-Year End Report

Gentlemen:

Enclosed is the Mid-Year End Report of Receipts and Disbursements.

Very truly yours,

Bay State Gas Company
Political Action Committee

William D. MacGillivray
Treasurer

WDM/dks
Enc.
cc: Maine Commission on Governmental Ethics
and Election Practices
State Office Building Room 114
Station 135
Augusta, ME 04333-0135 Certified Mail - RRR

Mass., Division of Public Records
Office of the Secretary of State
One Ashburton Place, Room 1719
Boston, MA 02108 Certified Mail - P

NH, Office of the Secretary of State
State House, Room 204
Concord, NH 03301 Certified Mail - RRR

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300 Friberg Parkway Westborough, MA 01581-5039 508-836-7000 Fax: 508-836-7070

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB -1 A 10 11

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
BAY STATE GAS COMPANY
POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
300 FRIBERG PARKWAY

CITY, STATE and ZIP CODE
WESTBORO, MA. 01581

2. FEC IDENTIFICATION NUMBER
C 00147819

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7-1-99 through 12/31/99		$ 7068.49
6. (a) Cash on Hand January 1, 1999		
(b) Cash on Hand at Beginning of Reporting Period	$ 10043.05	
(c) Total Receipts (from Line 19)	$ 2643.41	$ 5617.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12686.46	$ 12686.46
7. Total Disbursements (from Line 30)	$ -0-	$ -0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 12686.46	$ 12686.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
WILLIAM D. MACGILLIVRAY

Signature of Treasurer
William D. MacGillivray

Date
1-31-00

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

FEC FORM 3X
(revised 9/93)

FE5A#121

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: BAY STATE GAS COMPANY POLITICAL ACTION COMM

REPORT COVERING PERIOD FROM 7-1-99 TO 12-31-99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)	2617.—	5571.—	11(a)(ii)
ii. Unitemized	2617.—	5571.—	11(a)(iii)
iii. Total (add i and ii) ➤			11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)	2617.—	5571.—	11(d)
d. Total Contributions (add a iii, b and c) ➤			12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	26.91	46.97	17
17. Other Federal Receipts (Dividends, Interest, etc.) INTEREST			18
18. Transfers from Nonfederal Account for Joint Activity	2643.91	5617.97	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2643.91	5617.97	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements			30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	-0-	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2617.—	5571.—	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2617.—	5571.—	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	—	—	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	—	—	37

FE8AN121

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 2/1/00
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

RB
PREPARER

2/1/00
DATE PREPARED

(4/98)