# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

JUL 17 5 26 PM '00

1. NAME OF COMMITTEE (in full)
Massachusetts Republican State Congressional Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
21 Milk Street, 4th Floor

CITY, STATE and ZIP CODE
Boston, MA 02109

2. FEC IDENTIFICATION NUMBER
C00042622

3. ☐ This committee 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 |

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

**SUMMARY**

5. Covering Period 07/01/1999 through 12/31/1999

| | | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|---|---|---|---|
| 6. | (a) Cash on Hand January 1, 20 99 | | 36,204.85 |
| | (b) Cash on Hand at Beginning of Reporting Period | 54,474.06 | |
| | (c) Total Receipts (from Line 19) | 435,176.06 | 871,492.10 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 489,650.12 | 907,696.95 |
| 7. | Total Disbursements (from Line 30) | 454,194.57 | 872,241.40 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 35,455.55 | 35,455.55 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $81,523.95 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*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
Edward Bertorelli

Signature of Treasurer: Edward Bertorelli

Date: July 13 2000

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

REPORT COVERING PERIOD
FROM 07/01/1999 TO: 12/31/1999

| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (Use Schedule A) | 149,840.00 | 326,481.29 | 11(a)(i) |
| ii. Unitemized | 68,531.00 | 114,157.09 | 11(a)(ii) |
| iii. Total (add i and ii) | 218,371.00 | 440,638.38 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 1,250.00 | 17,250.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) | 219,621.00 | 457,888.38 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 15,000.00 | 20,000.00 | 12 |
| 13. All Loans Received | | 25,000.00 | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 2,116.61 | 3,028.97 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 198,436.45 | 365,574.75 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 435,176.06 | 871,492.10 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 236,737.61 | 505,917.35 | 20 |
| **II. DISBURSEMENTS** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 212,909.97 | 413,733.57 | 21(a)(i) |
| ii. Non-Federal Share | 212,906.69 | 413,731.36 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 3,337.85 | 9,738.40 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) | 429,156.50 | 837,203.33 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F) | | | 25 |
| 26. Loan Repayments Made | 20,013.07 | 30,013.07 | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 25.00 | 25.00 | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) | 25.00 | 25.00 | 28(d) |
| 29. Other Disbursements | 5,000.00 | 5,000.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 454,194.57 | 872,241.40 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | 241,285.69 | 458,510.04 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 219,621.00 | 457,888.38 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 25.00 | 25.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 219,596.00 | 457,863.38 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 216,247.82 | 423,471.97 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 2,116.61 | 3,028.97 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | 214,131.21 | 420,443.00 | 37 |

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 |
| ☑ | First Class Mail | POSTMARKED 7·14·00 |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
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| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

PREPARER

7·17·00
DATE PREPARED

(6/2000)