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FEC MAIL ROOM

2000 JUL 17 P 4: 18

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

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

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/2000 through 03/31/2000		
6.	(a) Cash on Hand January 1, 20 00		35,455.55
	(b) Cash on Hand at Beginning of Reporting Period	35,455.55	
	(c) Total Receipts (from Line 19)	294,282.87	294,282.87
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	329,738.42	329,738.42
7.	Total Disbursements (from Line 30)	278,978.81	278,978.81
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	50,759.61	50,759.61
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)	$30,279.34	

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 9/99)

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 01/01/2000 TO: 03/31/2000

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. RECEIPTS			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	110,676.29	110,676.29	11(a)(i)
ii. Unitemized	65,983.00	65,983.00	11(a)(ii)
iii. Total (add i and ii)	176,659.29	176,659.29	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c)	176,659.29	176,659.29	11(d)
12. Transfers From Affiliated/Other Party Committees	5,000.00	5,000.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	6,261.37	6,261.37	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	106,382.21	106,382.21	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	294,282.87	294,282.87	19
20. Total Federal Receipts (subtract line 18 from line 19)	187,900.66	187,900.66	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	128,393.85	128,393.85	21(a)(i)
ii. Non-Federal Share	128,393.14	128,393.14	21(a)(ii)
b. Other Federal Operating Expenditures	4,691.82	4,691.82	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	261,478.81	261,478.81	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	17,500.00	17,500.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			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)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	278,978.81	278,978.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	150,585.67	150,585.67	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	176,659.29	176,659.29	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	176,659.29	176,659.29	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	133,085.67	133,085.67	35
36. Offsets to Operating Expenditures (from line 15)	6,261.37	6,261.37	36
37. Net Operating Expenditures (subtract line 36 from 35)	126,824.30	126,824.30	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 13

FOR LINE NUMBER 11(a)(i)

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)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Richard Adams 7 West Cedar St. Boston,MA 02108- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/13/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Benjamin Baker 29 Water St. South Dartmouth,MA 02748 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/02/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Robert Beal 177 Milk St. Boston,MA 02109 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer The Beal Companies Occupation real estate Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 2,000.00
D. Full Name, Mailing Address and Zip Code Phillip Beals 2 Chestnut Hill Rd. Southborough,MA 01772 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 02/18/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Martin Beglen 407 Warren St. Brookline,MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 01/11/2000	Amount of Each Receipt this Period 2,000.00
F. Full Name, Mailing Address and Zip Code Martin Beglen 407 Warren St. Brookline,MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 4,000.00	Date (month, day, year) 01/11/2000	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and Zip Code George Bennett 712 Main St. Hingham,MA 02043-3327 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 100.00	Date (month, day, year) 02/09/2000	Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)	7,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Bennett 712 Main St. Hingham, MA 02043-3327	None	02/18/2000	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	200.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Berry 133 Wesson Rd. Lincoln, MA 01773	Retired	02/22/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Bertucci 50 Hill St. Lexington, MA 02421	MKS Instruments, Inc.	03/21/2000	2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	2,000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ann Blackham 60 Swan Rd. Winchester, MA 01890	Blackham Real Estate & Co., In	03/23/2000	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: President	Aggregate Year-to-Date ->	500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Booth 21 Gregory Ln. Worcester, MA 01609	Retired	01/31/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Bosworth 129 Fort Hill St. Hingham, MA 02043	Holden Bosworth & Co.	02/04/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Lobbyist	Aggregate Year-to-Date ->	200.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Boyle 2 Stonehill Lane Milton, MA 02186	Boyle & Morrisey	01/11/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	1,000.00

SUBTOTAL of Receipts This Page (optional)	4,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

Use separate sched[ule] for each category of the Detailed Summary Page

PAGE 3 | 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code M Constance Breck 311 Farmington Rd Longmeadow,MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 200.00	Date (month, day, year) 01/27/2000	Amount of Each Receipt this Period 200.00
B. Full Name, Mailing Address and Zip Code Nelson Burbank 24 Juniper Circle Reading,MA 01867 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 02/18/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Emily Byrd 240 Chestnut Hill Rd. Chestnut Hill,MA 02467 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 01/31/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Wayne Capolupo 28 True Rd. Salisbury,MA 01952 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer SPS NE Inc Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/25/2000	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Wayne Capolupo 28 True Rd. Salisbury,MA 01952 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer SPS NE Inc Occupation Executive Aggregate Year-to-Date -> 6,000.00	Date (month, day, year) 02/11/2000	Amount of Each Receipt this Period 5,000.00
F. Full Name, Mailing Address and Zip Code Frank Catonio 141 Falmouth Road Hyannis,MA 02601-2755 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Daniel Webster Occupation Vice President Aggregate Year-to-Date -> 200.00	Date (month, day, year) 02/09/2000	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Martha Chayet 9 Boardman Ave. Manchester,MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Oxbridge Group Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 01/25/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	8,650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Childs 1 Federal Street, 21st. Floor Boston,MA 02110	J. W. Childs Associates, L.P.	01/24/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	5,000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.A. Ciffolillo 21 Brimmer Street Boston,MA 02108-	Self Employed	02/18/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: investor	Aggregate Year-to-Date ->	1,000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Cohen 125 Chestnut Street Concord,MA 01742-	Office Paper Recovery Sys.	01/21/2000	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Businessman	Aggregate Year-to-Date ->	500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ferdinand Colloredo-Mansfeld Winthrop Street S HAMILTON,MA 01982	Cabot Partners	01/26/2000	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: President	Aggregate Year-to-Date ->	500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nathan Couch 5 High Rock Rd. Dover,MA 02030	Retired	01/13/2000	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	100.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nathan Couch 5 High Rock Rd. Dover,MA 02030	Retired	01/27/2000	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	200.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theodore Cutler 33 Commonwealth Ave. Boston,MA 02116	CNV Interface	03/29/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Travel	Aggregate Year-to-Date ->	5,000.00

SUBTOTAL of Receipts This Page (optional)	12,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Daly 575 Osgood St., #6402 North Andover,MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Occupation: Retirec Aggregate Year-to-Date -> 200.00	01/27/2000	200.00
B. Full Name, Mailing Address and Zip Code John Davis 73 Twin Hills Dr. Longmeadow,MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: American Saw and Mfg. Company Occupation: Executive Aggregate Year-to-Date -> 5,000.00	03/02/2000	5,000.00
C. Full Name, Mailing Address and Zip Code Clement Delisa 352 Longhill Street Springfield,MA 01108- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: H.b.a. Cast Products Occupation: Industrialist Aggregate Year-to-Date -> 200.00	01/31/2000	200.00
D. Full Name, Mailing Address and Zip Code Dorothy Early 6 Haymeadow Circle Bradford,MA 01835- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Early Realty Occupation: Realtor Aggregate Year-to-Date -> 500.00	01/31/2000	500.00
E. Full Name, Mailing Address and Zip Code William Elfers 70 Greylock Rd. Wellesley Hills,MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Greylock Management Occupation: Venture Capital Aggregate Year-to-Date -> 200.00	01/27/2000	200.00
F. Full Name, Mailing Address and Zip Code Alexander Ellis 200 Warren St. Brookline,MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Rockport Partner, LLC Occupation: Investments/Energy Aggregate Year-to-Date -> 250.00	01/05/2000	250.00
G. Full Name, Mailing Address and Zip Code John Fitzpatrick PO Box 954 Stockbridge,MA 01262 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Country Curtains Occupation: Owner Aggregate Year-to-Date -> 4,000.00	01/03/2000	4,000.00

SUBTOTAL of Receipts This Page (optional)	10,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Jay Forrester 29 King Ln Concord,MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 02/24/2000 Aggregate Year-to-Date -> 200.00	Amount of Each Receipt this Period 200.00
B. Full Name, Mailing Address and Zip Code David Gormley 83 Carriage Way Sudbury,MA 01776 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer AdTech Systems Occupation sales	Date (month, day, year) 02/16/2000 Aggregate Year-to-Date -> 200.00	Amount of Each Receipt this Period 200.00
C. Full Name, Mailing Address and Zip Code Carleton Handy PO Box 727 Catcumet,MA 02534 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired	Date (month, day, year) 01/26/2000 Aggregate Year-to-Date -> 200.00	Amount of Each Receipt this Period 200.00
D. Full Name, Mailing Address and Zip Code Ralph Hawkins 150 High St. Canton,MA 02021 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Hawkins Aero Engineering Occupation Engineer	Date (month, day, year) 01/27/2000 Aggregate Year-to-Date -> 250.00	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Stephen Hendrickson 58 Surrey Ln. Boxford,MA 01921 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Christian Book Distributors Occupation Executive	Date (month, day, year) 02/22/2000 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 300.00
F. Full Name, Mailing Address and Zip Code Michael Rose 826 Arboretum Way Berlington,MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Centennial Technology Occupation CEO	Date (month, day, year) 01/25/2000 Aggregate Year-to-Date -> 200.00	Amount of Each Receipt this Period 200.00
G. Full Name, Mailing Address and Zip Code Geza Geko 169 East Emerson St. Melrose,MA 02176- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Physician	Date (month, day, year) 01/14/2000 Aggregate Year-to-Date -> 750.00	Amount of Each Receipt this Period 750.00

SUBTOTAL of Receipts This Page (optional)	2,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 7 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Geza Gako 169 East Emerson St. Melrose, MA 02176-	Self Employed	01/14/2000	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Physician	Aggregate Year-to-Date ->	850.00
B. Full Name, Mailing Address and Zip Code Frances Johnson 90 Hundreds Rd. Wellesley, MA 02401	Name of Employer None	02/09/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Housewife	Aggregate Year-to-Date ->	200.00
C. Full Name, Mailing Address and Zip Code Jeanne Kangas 959 Hill Road Boxborough, MA 01719	Name of Employer Arnold & Kangas, P.C.	01/18/2000	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Lawyer	Aggregate Year-to-Date ->	500.00
D. Full Name, Mailing Address and Zip Code Ronald Kaufman 412 First St., SE Washington, DC 20003-	Name of Employer The Dukko Group	03/31/2000	2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Consultant	Aggregate Year-to-Date ->	2,000.00
E. Full Name, Mailing Address and Zip Code Thomas Kershaw 84 Beacon St. Boston, MA 02108	Name of Employer Hampshire House Restaurant	03/30/2000	2,276.29
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Owner Event Hosting	Aggregate Year-to-Date ->	2,276.29 IN-KIND
F. Full Name, Mailing Address and Zip Code Pauline Krell 1 Lyman St., Apt. #343D Westborough, MA 01581	Name of Employer Retired	01/19/2000	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	300.00
G. Full Name, Mailing Address and Zip Code John Livens 27 Beaver Pl. Boston, MA 02108	Name of Employer Winchester Capital Management	01/27/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Executive	Aggregate Year-to-Date ->	200.00

SUBTOTAL of Receipts This Page (optional)	5,576.29
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 8 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William MacDonnell 123 Chestnut St. Amherst,MA 01002	University of Massachusetts Occupation: Professor	01/20/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McCarty 36 Sisson Farm Lane, Box N658 Westport,MA 02790-	Occupation: Sales Executive	01/28/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Messina 160 West Street Braintree,MA 02184	Self Occupation: Messina Enterprises	02/16/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dudley Millikin 109 Holt Rd. Andover,MA 01810	General Electric Co. Occupation: Executive	02/16/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Morrill 231 High St. Newburyport,MA 01950	Retired Occupation: Retired	02/24/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Muzi 10 Powisset St. Dover,MA 02030	Muzi Motors, Inc. Occupation: President & Owner	02/21/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Nelson 7 Massachusetts Ave. Worcester,MA 01609	TJX Companies Occupation: Business Executive	02/04/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	

SUBTOTAL of Receipts This Page (optional)	15,800.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the detailed summary page

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Neville 51 Mequon Path Marshfield,MA 02050	Self Employed Occupation: Dentist	01/20/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 250.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Perini 73 Mount Wayte Ave. Framingham,MA 01702	Perini Corporation Occupation: President	01/25/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lovett Peters 81 Old Orchard Rd. Chestnut Hill,MA 02467	Pioneer Institute Occupation: Chairman	02/08/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John William Poduska 155 Somerset St Belmont,MA 02178	Advanced Visual Systems Occupation: Chairman	01/26/2000	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 1,000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold Pratt 1010 Memorial Drive Cambridge,MA 02138	Nichols & Pratt Occupation: Private Trustee	02/24/2000	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 200.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Radley 325 Donald Lynch Blvd. Marlborough,MA 01752	Eastern Casualty Ins. Co. Occupation: Executive	01/19/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Reed 260 North Elm Street Westfield,MA 01085	Moslek, Inc. Occupation: Pre., Chrmn, CEO	01/18/2000	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> 5,000.00		

SUBTOTAL of Receipts This Page (optional)	13,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 10 OF 10

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Geoffrey Rohnert 2 Copley Pl Boston, MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Audax Group Executive Aggregate Year-to-Date ->	02/24/2000 1,000.00	1,000.00
B. William Riegel 14 Surplus Road Duxbury, MA 02332- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date ->	01/31/2000 200.00	200.00
C. Sarah Rollins 45 Ruggles Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date ->	02/22/2000 200.00	200.00
D. William Saltonstall 388 Summer St. Manchester, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Saltonstall Co. Trustee and Partner Aggregate Year-to-Date ->	01/18/2000 1,000.00	1,000.00
E. William Saltonstall 388 Summer St. Manchester, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Saltonstall Co. Trustee and Partner Aggregate Year-to-Date ->	01/25/2000 1,500.00	500.00
F. Donald Saunders 2 Commonwealth Avenue Boston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boston Park Plaza Owner Aggregate Year-to-Date ->	02/03/2000 5,000.00	5,000.00
G. Francis Sears PO Box 579 Hamilton, MA 01936 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Paine Webber Vice-President Aggregate Year-to-Date ->	03/31/2000 1,000.00	1,000.00

SUBTOTAL of Receipts This Page (optional)	8,900.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Shaughnessy 91 Longmeadow Rd. Milton,MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Shaughnessy Crane Service, Inc Businessman Aggregate Year-to-Date -> 5,000.00	02/08/2000	5,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Scott Smith 122 Ardsley Rd. Longmeadow,MA 01106- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Orthodontist Aggregate Year-to-Date -> 250.00	02/21/2000	250.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Spencer 100 Charles Park Rd Newton,MA 02450 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	UNC Restaurant Corp Executive Aggregate Year-to-Date -> 1,000.00	01/11/2000	1,000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Phyllis Stearns 5 Fernway Winchester,MA 01890 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	None Housewife Aggregate Year-to-Date -> 2,500.00	01/18/2000	2,500.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gustav Stewart 84 Pierce Farm Road Fitchburg,MA 01420-3648 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Mail Order Aggregate Year-to-Date -> 200.00	01/18/2000	200.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Henry Stokes 153 Otis St. Bingham,MA 02043 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> 200.00	03/15/2000	200.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Storer 4 Fair Oaks Park Needham,MA 02492 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	 At home Aggregate Year-to-Date -> 200.00	02/28/2000	200.00

SUBTOTAL of Receipts This Page (optional):	9,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

See separate instructions for each category of the detailed summary Page

PAGE 12 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Lex Towle 21 Fellows Road Ipswich,MA 01938-	Appletree Institute	01/13/2000	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Education	Aggregate Year-to-Date ->	100.00
B. Full Name, Mailing Address and Zip Code Lex Towle 21 Fellows Road Ipswich,MA 01938-	Name of Employer Appletree Institute	Date (month, day, year) 03/31/2000	Amount of Each Receipt this Period 100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Education	Aggregate Year-to-Date ->	200.00
C. Full Name, Mailing Address and Zip Code Joseph Vassalluzzo 37 Constitution Drive Southborough,MA 01772-	Name of Employer Staples	Date (month, day, year) 02/24/2000	Amount of Each Receipt this Period 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President	Aggregate Year-to-Date ->	5,000.00
D. Full Name, Mailing Address and Zip Code Leo Vittorioso P.O.Box 946 Leominster,MA 01453-	Name of Employer Self Employed	Date (month, day, year) 03/24/2000	Amount of Each Receipt this Period 250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Self employed	Aggregate Year-to-Date ->	250.00
E. Full Name, Mailing Address and Zip Code Edward Watkins PO Box 9164 Boston,MA 02114	Name of Employer Simplex Time Recorder, Co.	Date (month, day, year) 02/11/2000	Amount of Each Receipt this Period 5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Executive	Aggregate Year-to-Date ->	5,000.00
F. Full Name, Mailing Address and Zip Code Raphael Wechsler 51 Sacramento Street Cambridge,MA 02138-	Name of Employer Morgan Stanley Dean Witter	Date (month, day, year) 03/23/2000	Amount of Each Receipt this Period 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation VP Investments	Aggregate Year-to-Date ->	500.00
G. Full Name, Mailing Address and Zip Code Walter Weld 29 Main St. Dover,MA 02030	Name of Employer None	Date (month, day, year) 03/20/2000	Amount of Each Receipt this Period 300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	300.00

SUBTOTAL of Receipts This Page (optional)	11,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 13 OF 13

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Joseph White 9 Wainwright Road Winchester,MA 01890 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer The Carpet liquidator Occupation Businessman Aggregate Year-to-Date -> 500.00	Date (month, day, year) 01/20/2000	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Yoke Wong 936 Walnut Street Newton Highlands,MA 02461- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Mass. Turnpike Authority Occupation Management Aggregate Year-to-Date -> 200.00	Date (month, day, year) 01/25/2000	Amount of Each Receipt this Period 200.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	700.00
TOTAL This Period (last page this line number only)	110,676.29

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Republican National Committee PO Box 71416 Washington, DC 20013 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 02/03/2000 084738	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period -
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Committee to Elect Hanlin 66 Emory Street Attleboro,MA 02703-3142 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer 105 Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 01/19/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code MCI Worldcom PO Box 85053 Louisville,KY 40285-5053 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer 1001516665 Occupation Aggregate Year-to-Date -> 600.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt this Period 600.00
C. Full Name, Mailing Address and Zip Code Minolta Business Systems One International Blvd. 10th Floor Mahwah,NJ 07430- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer 260409 Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 03/13/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Emily Rogeness 25 Ridgeway Lane #3 Boston,MA 02114- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer COBRA Occupation Office Mgr. Aggregate Year-to-Date -> 245.00	Date (month, day, year) 01/05/2000	Amount of Each Receipt this Period 245.00
E. Full Name, Mailing Address and Zip Code Emily Rogeness 25 Ridgeway Lane #3 Boston,MA 02114- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer COBRA Occupation Office Mgr. Aggregate Year-to-Date -> 490.00	Date (month, day, year) 02/01/2000	Amount of Each Receipt this Period 245.00
F. Full Name, Mailing Address and Zip Code Emily Rogeness 25 Ridgeway Lane #3 Boston,MA 02114- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer COBRA Occupation Office Mgr. Aggregate Year-to-Date -> 740.00	Date (month, day, year) 03/06/2000	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	2,590.00
TOTAL This Period (last page this line number only)	2,590.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/18/2000	401.19
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Statement Copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/2000	45.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Deposit Correction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/2000	10.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/2000	92.93
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/2000	6.33
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/21/2000	372.41
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/2000	5.00

SUBTOTAL of Disbursements This Page (optional)	932.86
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Deposit Item Returned Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/2000	20.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/29/2000	131.27
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/27/2000	266.79
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/2000	64.62
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mass Republican State Committee 21 Milk Street Boston, MA 02109	Lynsey Capolupo Contribution to Non Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/12/2000	1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Thomas Kershaw 84 Beacon St. Boston, MA 02108	Event Hosting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/30/2000	2,276.29 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	3,738.97
TOTAL This Period (last page this line number only)	4,691.82

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 27 Milk Street Boston, MA 02109-	January Rent/ADMINISTRATION	01/01/2000	6,600.00	3,300.00	3,300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 6,600.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Printer Toner/ADMINISTRATION	01/01/2000	560.33	280.17	280.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 7,160.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance/ADMINISTRATION	01/01/2000	2,080.56	1,040.28	1,040.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 9,240.89 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jaffe Asher 52 Vanderbilt Avenue New York, NY 10017-	Legal Settlement/ADMINISTRATION	01/01/2000	8,500.00	4,250.00	4,250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 17,740.89 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Travel Expense Reimbursement/ADMINISTRATION	01/03/2000	1,192.00	596.00	596.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 18,932.89 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	18,932.89	9,466.45	9,466.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp. 8133 North River Rd. Suite 400 Des Plaines, IL 60016-5171	Mail System Lease/ADMINISTRATION	01/03/2000	1,036.26	518.13	518.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 19,969.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/ADMINISTRATION	01/03/2000	540.00	270.00	270.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 20,509.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Book Purchase Reimbursement /ADMINISTRATION	01/03/2000	81.50	40.75	40.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 20,590.65 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sarah Beretz 244 Cypress Street, Apt. 1 Brookline, MA 02445-	Graphic Design: V2000/ADMINISTRATION	01/03/2000	90.00	45.00	45.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 20,680.65 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Orian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	01/06/2000	1,376.17	688.09	688.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 22,056.82 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,123.93	1,561.97	1,561.96
TOTAL THIS PERIOD (last page for each line only)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/99)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	01/06/2000	2,243.55	1,121.78	1,121.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 24,300.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll/ADMINISTRATION	01/06/2000	720.02	360.01	360.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 25,020.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	01/06/2000	4,751.09	2,375.55	2,375.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 29,771.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	01/06/2000	1,032.32	516.16	516.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 30,803.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Iannone 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	01/06/2000	1,032.32	516.16	516.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 31,836.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,779.30	4,889.66	4,889.64
TOTAL THIS PERIOD (last page for each line only) (includes 21b and non-federal)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (carried over from line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll/ADMINISTRATION	01/06/2000	746.25	373.13	373.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 32,582.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll/ADMINISTRATION	01/06/2000	964.40	482.20	482.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 33,546.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	01/06/2000	878.90	439.45	439.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 34,425.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Chargeback/ADMINISTRATION	01/07/2000	15.00	7.50	7.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 34,440.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter/ADMINISTRATION	01/10/2000	600.00	300.00	300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 35,040.67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,204.55	1,602.28	1,602.27
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21b) and non fed.21b(ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINISTRATION	01/11/2000	65.00	32.50	32.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 35,105.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick/ITEK One International Blvd. 10th Floor Mahwah, NJ 07430-0631	Duplicator Lease & Buyout/ADMINISTRATION	01/12/2000	3,964.85	1,982.43	1,982.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 39,070.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-0007	Telephone Service/ADMINISTRATION	01/12/2000	605.62	302.81	302.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 39,676.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton Tara Hotel Framingham 1657 Worcester Road Framingham, MA 01701-	Event Cancellation Fee/ADMINISTRATION	01/18/2000	1,500.00	750.00	750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 41,176.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
MCI PO Box 96026 Charlotte, NC 28296-	Long Distance/ADMINISTRATION	01/18/2000	254.60	127.30	127.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 41,430.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,390.07	3,195.04	3,195.03
TOTAL THIS PERIOD (last page for each line only) (Sched. H4 and Part I, Page 1 only)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3. of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(REVISED 1/1/98)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Channel 1 Communications PO Box 338 Cambridge, MA 02238-0338	Internet Service/ADMINISTRATION	01/18/2000	738.00	369.00	369.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 42,168.74 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Heller Financial Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Computer Lease/ADMINISTRATION	01/18/2000	758.24	379.12	379.12

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 42,926.98 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Westborough Wyndham 5400 Computer Drive Westborough, MA 01581-	Training Seminar/ADMINISTRATION	01/18/2000	4,207.96	2,103.98	2,103.98

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 47,134.94 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/ADMINISTRATION	01/19/2000	525.00	262.50	262.50

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 47,659.94 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	01/20/2000	1,376.17	688.09	688.08

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 49,036.11 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,605.37	3,802.69	3,802.68
TOTAL THIS PERIOD (last page for each line only) (Federal share 21b and non-fed. 21b(i))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	01/20/2000	2,243.55	1,121.78	1,121.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 51,279.66 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll/ADMINISTRATION	01/20/2000	720.02	360.01	360.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 51,999.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	01/20/2000	4,751.09	2,375.55	2,375.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 56,750.77 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	01/20/2000	1,032.32	516.16	516.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 57,783.09 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	01/20/2000	1,032.32	516.16	516.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 58,815.41 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,779.30	4,889.66	4,889.64
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll/ADMINISTRATION	01/20/2000	746.25	373.13	373.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 59,561.66 [ ] DIRECT CANDIDATE SUPPORT					
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll/ADMINISTRATION	01/20/2000	964.40	482.20	482.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 60,526.06 [ ] DIRECT CANDIDATE SUPPORT					
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Internet Research/ADMINISTRATION	01/20/2000	500.00	250.00	250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 61,026.06 [ ] DIRECT CANDIDATE SUPPORT					
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	01/20/2000	878.90	439.45	439.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 61,304.96 [ ] DIRECT CANDIDATE SUPPORT					
M-M Growth LLC 21 Milk Street Boston, MA 02109-	1999 Unpaid Rent/ADMINISTRATION	01/21/2000	5,500.00	2,750.00	2,750.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 67,404.96 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,589.55	4,294.78	4,294.77
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a...)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 12/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies/ADMINISTRATION	01/21/2000	500.00	250.00	250.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 67,904.96 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing/ADMINISTRATION	01/21/2000	942.49	471.25	471.24

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 68,847.49 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Express Mail/ADMINISTRATION	01/21/2000	57.85	28.93	28.92

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 68,905.30 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Duplictor Parts/ADMINISTRATION	01/21/2000	1,348.87	674.44	674.43

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 70,254.17 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Travel Expense Reimbursement/ADMINISTRATION	01/21/2000	91.07	45.54	45.53

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 70,345.24 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,940.28	1,470.16	1,470.12
TOTAL THIS PERIOD (last page for each line only) (Cumulative 21a1 and non-fed share)			
TOTAL FOR THIS PERIOD FOR THE NON-FEDERAL SHARE (used for Line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Heacon St. #2 Brookline, MA 02446-	Travel Expense Reimbursement /ADMINISTRATION	01/21/2000	282.60	141.30	141.30

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 70,627.84 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Phone Expense Reimbursement /ADMINISTRATION	01/25/2000	560.56	280.28	280.28

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 71,188.40 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Telephone System/ADMINISTRATION	01/25/2000	174.96	87.48	87.48

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 71,363.36 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Supplies/ADMINISTRATION	01/25/2000	400.77	200.39	200.38

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 71,764.13 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IKON Office Solutions P.O. Box 30069 Hartford, CT 06150-	Copier Service Agreement/ADMINISTRATION	01/25/2000	1,678.97	839.49	839.48

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 73,443.10 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	3,097.86	1,548.94	1,548.92
TOTAL THIS PERIOD (see page for each line only) (Fed.share 21a. and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Cadsby & Harnah, LLP 223 Franklin Street Boston, MA 02110-2811	Legal Services/ADMINISTRATION	01/27/2000	46.50	23.25	23.25

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 73,489.60 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Copier Lease/ADMINISTRATION	01/27/2000	207.90	103.95	103.95

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 73,697.50 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electric Utilities/ADMINISTRATION	01/31/2000	1,046.54	523.27	523.27

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 74,744.04 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll Services/ADMINISTRATION	01/31/2000	47.70	23.85	23.85

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 74,791.74 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Telephone Service/ADMINISTRATION	01/31/2000	1,875.08	937.54	937.54

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 76,666.82 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	3,223.72	1,611.86	1,611.86
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (move for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 0208'-	Office Cleaning/ADMINISTRATION	01/31/2000	650.00	325.00	325.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 77,216.52 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0057	Facsimilie Lease/ADMINISTRATION	01/31/2000	347.71	173.86	173.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 77,664.53 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Heller Financial Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Computer Equipment Lease/ADMINISTRATION	01/31/2000	1,184.41	592.21	592.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 78,848.94 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Network Plus P.O. Box 970035 Boston, MA 02297-0035	Long Distance/ADMINISTRATION	01/31/2000	35.47	17.74	17.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 78,884.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Sheraton Tara Hotel Framingham 1657 Worcester Road Framingham, MA 01701-	Training Seminar/ADMINISTRATION	02/01/2000	235.82	117.91	117.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 79,120.23 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,453.41	1,226.72	1,226.69
TOTAL THIS PERIOD (last page for each line only) (Fed. cols. 21a1 and/or non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance/ADMINISTRATION	02/01/2000	2,044.68	1,022.34	1,022.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 81,164.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	02/03/2000	1,377.69	688.85	688.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 82,542.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	02/03/2000	2,246.40	1,123.20	1,123.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 84,789.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll/ADMINISTRATION	02/03/2000	720.92	360.46	360.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 85,509.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	02/03/2000	33.25	16.63	16.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 85,543.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,422.94	3,211.48	3,211.46
TOTAL THIS PERIOD (last page for each line only) (Refer to Step 3(a) and 3(b) of the Detailed Instructions)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	02/03/2000	4,550.26	2,275.13	2,275.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 90,093.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	02/03/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 91,126.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Dominick Iacono 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	02/03/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 92,160.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll/ADMINISTRATION	02/03/2000	746.98	373.49	373.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 92,907.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll/ADMINISTRATION	02/03/2000	699.95	349.98	349.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 93,607.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,064.13	4,032.08	4,032.05
TOTAL THIS PERIOD (last page for each line only) (Fed.share plus and non-fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	02/03/2000	880.04	440.02	440.02

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 94,487.34 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes P.O. Box 856390 Louisville, KY 40285-	Envelope Sealant/ADMINISTRATION	02/07/2000	55.14	27.57	27.57

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 94,542.48 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies/ADMINISTRATION	02/07/2000	1,000.00	500.00	500.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 95,542.48 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp. 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System Lease/ADMINISTRATION	02/07/2000	2,036.84	1,018.42	1,018.42

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 97,579.32 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Supplies/ADMINISTRATION	02/07/2000	784.19	392.10	392.09

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 98,363.51 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,756.21	2,378.11	2,378.10
TOTAL THIS PERIOD (sum page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Express Mail/ADMINISTRATION	02/07/2000	31.80	15.90	15.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 98,395.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Channel 1 Communications PO Box 338 Cambridge, MA 02238-0338	Internet Service/ADMINISTRATION	02/07/2000	49.00	24.50	24.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 98,444.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Copier Lease/ADMINISTRATION	02/07/2000	218.30	109.15	109.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 98,662.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lexis-Nexis PO Box 7247-7030 Philadelphia, PA 19170-	Internet Research/ADMINISTRATION	02/07/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 99,162.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Minolta Business Systems One International Blvd. 10th Floor Mahwah, NJ 07430-	Photocopier/Printer Lease/ADMINISTRATION	02/07/2000	982.80	491.40	491.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 100,145.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,781.90	890.95	890.95
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21aa and non-fed.21ab)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Travel Expense Reimbursement/ADMINISTRATION	02/08/2000	1,101.94	550.97	550.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,247.35 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINISTRATION	02/09/2000	45.00	22.50	22.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,292.35 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll Service/ADMINISTRATION	02/14/2000	81.44	40.72	40.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,373.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gadsby & Hannah, LLP 225 Franklin Street Boston, MA 02110-2811	Legal Services/ADMINISTRATION	02/14/2000	52.50	26.25	26.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,426.29 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies/ADMINISTRATION	02/14/2000	2,000.00	1,000.00	1,000.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 103,426.29 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,280.88	1,640.44	1,640.44
TOTAL THIS PERIOD (last page for each line only) (Eng. share Plan and non-fed. Plan)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINES 21A,

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies/ADMINISTRATION	02/14/2000	1,000.00	500.00	500.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 104,426.29 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite 1 Webster, MA 01570-	Telephone System Lease/ADMINISTRATION	02/14/2000	174.96	87.48	87.48

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 104,601.25 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Telephone Service/ADMINISTRATION	02/14/2000	1,286.32	643.16	643.16

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 105,887.57 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Express Mail/ADMINISTRATION	02/14/2000	104.15	52.08	52.07

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 105,991.72 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Monadnock Mountain Water Co. 134 Penn Street Quincy, MA 02169-	Bottled Water/ADMINISTRATION	02/14/2000	87.50	43.75	43.75

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 106,079.22 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,652.93	1,326.47	1,326.46
TOTAL THIS PERIOD (last page for each line only) (Both federal and non-federal)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 21 on the detailed summary page)			

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/ADMINISTRATION	02/14/2000	525.00	262.50	262.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 106,604.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Duplicator Parts/ADMINISTRATION	02/14/2000	166.72	83.37	83.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 106,770.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Duplicator Service Contract/ADMINISTRATION	02/14/2000	1,080.00	540.00	540.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 107,850.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Iaano 55 Dartmouth St. Watertown, MA 02472-	Phone/Travel Reimbursement /ADMINISTRATION	02/14/2000	253.89	126.95	126.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,104.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Network Plus P.O. Box 970035 Boston, MA 02297-0035	Long Distance/ADMINISTRATION	02/14/2000	335.39	167.70	167.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,440.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,361.00	1,180.52	1,180.49
TOTAL THIS PERIOD (last page for each line only) (Fed.+Non-Fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 7) of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tara Sullivan 48 Waltham Street , 02172-	Payroll/ADMINISTRATION	02/17/2000	450.90	225.45	225.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 108,891.13 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Crosta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	02/17/2000	1,377.69	688.85	688.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 110,268.82 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1038 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	02/17/2000	2,246.40	1,123.20	1,123.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 112,515.22 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll/ADMINISTRATION	02/17/2000	720.92	360.46	360.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 113,236.14 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	02/17/2000	4,367.50	2,183.75	2,183.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 117,603.64 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,163.41	4,591.71	4,581.70
TOTAL THIS PERIOD (last page for each line only) (Fed. Share 21b1 and non fed. 21b111)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 12/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	02/17/2000	1,033.47	516.74	516.73

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 118,637.11 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Iannò 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	02/17/2000	1,033.47	516.74	516.73

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 119,670.56 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll/ADMINISTRATION	02/17/2000	746.98	373.49	373.49

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 120,417.56 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	02/17/2000	880.04	440.02	440.02

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 121,297.60 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electric Utilities/ADMINISTRATION	02/21/2000	373.41	186.71	186.70

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 121,671.01 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,067.37	2,033.70	2,033.67
TOTAL THIS PERIOD (last page for each line only) (col. above 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Travel Expense Reimbursement /ADMINISTRATION	02/21/2000	1,881.05	940.53	940.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 123,552.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Travel Expense Reimbursement /ADMINISTRATION	02/21/2000	1,234.00	617.00	617.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 124,786.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Phone Expense Reimbursement /ADMINISTRATION	02/21/2000	360.42	180.21	180.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 125,146.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Permit Renewal Fee/ADMINISTRATION	02/21/2000	100.00	50.00	50.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 125,246.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	March Rent/ADMINISTRATION	02/21/2000	6,600.00	3,300.00	3,300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 131,846.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,175.47	5,087.74	5,087.73
TOTAL THIS PERIOD (last page for each line only) (Federal share and non-fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	February Rent/ADMINISTRATION	02/21/2000	6,600.00	3,300.00	3,300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 138,446.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	Bi-Annual Utilities/ADMINISTRATION	02/21/2000	264.40	132.20	132.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 138,710.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies/ADMINISTRATION	02/21/2000	2,000.00	1,000.00	1,000.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 140,710.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Telephone System Lease/ADMINISTRATION	02/21/2000	174.96	87.48	87.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 140,885.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TX 38101-1140	Express Mail/ADMINISTRATION	02/21/2000	178.72	89.36	89.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 141,064.56 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,218.08	4,609.04	4,609.04
TOTAL THIS PERIOD (last page for each line only) (red.share 21a and non fed.b.a.a)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (revised 11/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AAA Laser Service & Supplies 84 Cummings Park Woburn, MA 01801-	Printer & Fax Toner/ADMINISTRATION	02/21/2000	641.10	320.55	320.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 141,705.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Stationery/ADMINISTRATION	02/21/2000	719.11	359.56	359.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 142,424.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Phone Expense Reimbursement /ADMINISTRATION	02/21/2000	61.71	30.86	30.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 142,486.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Phone Expense Reimbursement /ADMINISTRATION	02/21/2000	411.72	205.86	205.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 142,898.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Heller Financial Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Computer Equipment Lease/ADMINISTRATION	02/21/2000	1,216.05	608.03	608.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 144,114.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,049.69	1,524.86	1,524.83
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Internet Research/ADMINISTRATION	02/21/2000	500.00	250.00	250.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 144,614.25 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Bond & Company 919 Prince Street Alexandria, VA 22314-	Training Seminar/ADMINISTRATION	02/21/2000	482.62	241.31	241.31

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 145,096.87 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BTI PO Box 96026 Charlotte, NC 28296-	Long Distance/ADMINISTRATION	02/23/2000	379.95	189.98	189.97

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 145,476.82 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Hampton Inn Natick 319 Speen Street Natick, MA 01760-	Room Rental/ADMINISTRATION	02/23/2000	534.00	267.00	267.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 146,010.82 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll Service/ADMINISTRATION	02/28/2000	83.55	41.78	41.77

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 146,094.37 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,980.12	990.07	990.05
TOTAL THIS PERIOD (list page for each line only) (Fed share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Phone System Service/ADMINISTRATION	02/28/2000	165.00	82.50	82.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 146,258.37 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Phone System/ADMINISTRATION	02/28/2000	174.96	87.48	87.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 146,434.33 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp. 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System Lease/ADMINISTRATION	02/28/2000	1,043.89	521.95	521.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 147,478.22 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Monadnock Mountain Water Co. 134 Penn Street Quincy, MA 02169-	Bottled Water/ADMINISTRATION	02/28/2000	47.30	23.65	23.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 147,525.52 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Photocopier Lease/ADMINISTRATION	02/28/2000	218.30	109.15	109.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 147,743.82 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	1,648.45	824.73	824.72
TOTAL THIS PERIOD (see page for each line only) (Ten share fed and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/99)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Newcourt Leasing Corp. PO Box 32057 Newark, NJ 07188-0057	Facsimile Lease/ADMINISTRATION	02/28/2000	118.12	59.06	59.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 147,861.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Network Plus P.O. Box 970035 Boston, MA 02297-0035	Long Distance/Internet/ADMINISTRATION	02/20/2000	359.51	179.76	179.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 148,221.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Minolta Business Systems One International Blvd. 10th Floor Mahwah, NJ 07430-	Photocopier Lease/ADMINISTRATION	02/28/2000	1,088.57	544.29	544.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 149,310.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Meyers Parking 125 Lincoln Street Boston, MA 02111-	Monthly Parking #304 (March)/ADMINISTRATION	02/28/2000	300.00	150.00	150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 149,610.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance/ADMINISTRATION	03/01/2000	1,650.31	825.16	825.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 151,260.33 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,516.51	1,758.27	1,758.24
TOTAL THIS PERIOD (last page for each line only) (Carryover flow and over to 21a(i))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line V of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 2/2000)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21c

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tara Sullivan 48 Waltham Street , 02172-	Payroll/ADMINISTRATION	03/02/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 152,293.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Crosta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	03/02/2000	1,377.69	688.85	688.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 153,671.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. 13 Allston, MA 02134-	Payroll/ADMINISTRATION	03/02/2000	720.92	360.46	360.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 154,392.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	03/02/2000	4,692.50	2,346.25	2,346.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 159,084.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	03/02/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 160,118.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,858.05	4,429.04	4,429.01
TOTAL THIS PERIOD (last page for each line only; federal share 21a and non-federal 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Dominick Iannu 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	03/02/2000	1,033.47	516.74	516.73

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 161,151.85 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll/ADMINISTRATION	03/02/2000	746.98	373.49	373.49

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 161,898.83 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINISTRATION	03/09/2000	150.33	75.17	75.16

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 162,049.16 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electric Utilities/ADMINISTRATION	03/10/2000	276.04	138.02	138.02

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 162,325.20 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Interpay PO Box 9122 Marshfield, MA 02048	Payroll Service/ADMINISTRATION	03/10/2000	111.50	55.75	55.75

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 162,436.70 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	2,318.32	1,159.17	1,159.15
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the unitemized summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 1/2001)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 26007 Lehigh Valley, PA 18002-8007	Telephone Service/ADMINISTRATION	03/10/2000	488.10	244.05	244.05

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 162,924.80 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter/ADMINISTRATION	03/10/2000	1,500.00	750.00	750.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 164,424.80 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Paper/ADMINISTRATION	03/10/2000	136.45	68.23	68.22

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 164,561.25 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Channel 3 Communications PO Box 338 Cambridge, MA 02238-0338	Website Hosting/ADMINISTRATION	03/10/2000	49.00	24.50	24.50

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 164,610.25 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IKON Office Solutions P.O. Box 30069 Hartford, CT 06150-	Copier Overage/ADMINISTRATION	03/10/2000	505.83	252.92	252.91

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 165,116.08 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,679.38	1,339.70	1,339.68
TOTAL THIS PERIOD (last page for each line entry—federal share plus non-federal share)			
TOTAL THIS PERIOD YOU THE NON-FEDERAL SHARE (used for line 21 b. the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Hoylston, MA 01505-	Phone Expense Reimbursement /ADMINISTRATION	03/10/2000	73.35	36.68	36.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 165,189.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Phone Expense Reimbursement /ADMINISTRATION	03/10/2000	134.85	67.43	67.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 165,324.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Research/ADMINISTRATION	03/10/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 165,824.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter/ADMINISTRATION	03/15/2000	2,000.00	1,000.00	1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 167,824.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Travelers Property Insurance PO Box 401 Holbrook, MA 02343-	Property & Casualty Insurance/ADMINISTRATION	03/15/2000	1,136.00	568.00	568.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 168,960.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,844.20	1,922.11	1,922.09
TOTAL THIS PERIOD (last page for each line only) (Fed.shares 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(REVISED 12/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/ADMINISTRATION	03/15/2000	525.00	262.50	262.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 169,485.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Copier Lease/ADMINISTRATION	03/15/2000	209.90	104.95	104.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 169,695.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Koller Financial Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Computer Equipment Lease/ADMINISTRATION	03/15/2000	1,115.46	557.73	557.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 170,810.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mailers Software 223392 Empresa Rancho Santa Margari, CA	Software/ADMINISTRATION	03/15/2000	1,199.00	599.50	599.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 172,009.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tara Sullivan 48 Waltham Street , 02172-	Payroll/ADMINISTRATION	03/16/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 173,043.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,082.83	2,041.42	2,041.41
TOTAL THIS PERIOD (last page for each line only) (Transmit 21b and non-federal)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	03/16/2000	1,377.69	688.85	688.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 174,420.80 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	03/16/2000	2,246.40	1,123.20	1,123.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 176,667.20 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll/ADMINISTRATION	03/16/2000	720.92	360.46	360.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 177,388.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	03/16/2000	4,597.71	2,298.86	2,298.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 181,985.83 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	03/16/2000	1,033.47	516.74	516.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 183,019.30 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,978.19	4,988.11	4,988.08
TOTAL THIS PERIOD (last page for each line only) (fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 1/2001)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Tanno 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	03/16/2000	1,033.47	516.74	516.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 184,052.77 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll/ADMINISTRATION	03/16/2000	605.87	302.94	302.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 184,658.64 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	03/16/2000	880.04	440.02	440.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 185,538.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes P.O. Box 856390 Louisville, KY 40285-	Postage Supplies/ADMINISTRATION	03/27/2000	69.40	34.70	34.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 185,608.08 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll Services/ADMINISTRATION	03/27/2000	200.52	100.26	100.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 185,608.60 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,789.30	1,394.66	1,394.64
TOTAL THIS PERIOD (last page for each line only) (Total shown 21b1 and non-fed. 21b(ii))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 8D - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies/ADMINISTRATION	03/27/2000	863.96	431.98	431.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 186,672.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp. 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System Lease/ADMINISTRATION	03/27/2000	972.30	486.15	486.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 187,644.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0057	Facsimilie Lease/ADMINISTRATION	03/27/2000	111.47	55.74	55.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 187,756.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Minolta Business Systems One International Blvd. 10th Floor Mahwah, NJ 07430-	Copier Lease/ADMINISTRATION	03/27/2000	982.80	491.40	491.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 188,739.13 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Cantor Epstein Bailey & Attn: Robert I. Cantor, Esq. 57 West 38th Street New York, NY 10018-	Legal Settlement/ADMINISTRATION	03/27/2000	8,500.00	4,250.00	4,250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 197,239.13 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,430.53	5,715.27	5,715.26
TOTAL THIS PERIOD (last page for each line only) (red. share 21a) and non red. 21a(ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Cantor Epstein Bailey & Attn: Robert I. Cantor, Esq. 57 West 38th Street New York, NY 10018-	Legal Settlement/ADMINISTRATION	03/27/2000	500.00	250.00	250.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 197,739.13 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Meyers Parking 125 Lincoln Street Boston, MA 02111-	Monthly Parking (#304 April)/ADMINISTRATION	03/28/2000	300.00	150.00	150.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 198,039.13 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tara Sullivan 48 Waltham Street , 02172-	Payroll/ADMINISTRATION	03/30/2000	1,033.47	516.74	516.73

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 199,072.60 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	03/30/2000	1,377.65	688.85	688.84

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 200,450.25 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	03/30/2000	2,246.40	1,123.20	1,123.20

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 202,696.65 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF CURRENT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,457.56	2,728.79	2,728.77
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR ONE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 7/2011)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll/ADMINISTRATION	03/30/2010	720.92	360.46	360.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 203,417.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	03/30/2010	4,566.53	2,283.27	2,283.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 207,984.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	03/30/2010	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 209,317.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Tanno 55 Daytmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	03/30/2010	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 210,051.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	03/30/2010	880.04	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 210,931.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,234.43	4,117.23	4,117.20
TOTAL THIS PERIOD (last page for each line only) (Add to Share Total and enter on Line 21b(1))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter on line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wendell Packard 4904 Stearns Hill Road Waltham, MA 02451-	Payroll/ADMINISTRATION	03/30/2000	622.45	311.23	311.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 211,553.57 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Personalized Marketing 100 Airpark Drive Lynchburg, VA 24502-	Fundraising Mailing - Postage/MEMBER RENEWAL MAIL '00	01/03/2000	3,197.19	1,598.60	1,598.59
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 3,197.19 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Business Reply Postage/MEMBER RENEWAL MAIL '00	01/19/2000	500.00	250.00	250.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 3,697.19 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	Direct Mail/MEMBER RENEWAL MAIL '00	01/25/2000	4,588.03	2,294.03	2,294.02
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8,285.24 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	Direct Mail/MEMBER RENEWAL MAIL '00	02/01/2000	5,000.00	2,500.00	2,500.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 13,285.24 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,907.68	6,953.86	6,953.83
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. 21a)			
TOTAL THIS PERIOD FOR 24% NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Business Reply Postage/MEMBER RENEWAL MAIL '00	02/14/2000	500.00	250.00	250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 13,785.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	Direct Mail/MEMBER RENEWAL MAIL '00	03/10/2000	5,000.00	2,500.00	2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 18,785.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Business Reply Postage/MEMBER RENEWAL TELE '00	01/31/2000	500.00	250.00	250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 500.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /MEMBER RENEWAL TELE '00	02/28/2000	1,357.40	678.70	678.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 1,857.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /MEMBER RENEWAL TELE '00	03/10/2000	3,649.00	1,824.50	1,824.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 5,506.40 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,006.40	5,503.20	5,503.20
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 51 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /MEMBER RENEWAL TELE '00	03/10/2000	587.40	293.70	293.70

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 6,093.80 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Business Reply Postage/MEMBER RENEWAL TELE '00	03/15/2000	500.00	250.00	250.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 6,593.80 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /MEMBER RENEWAL TELE '00	03/27/2000	169.40	84.70	84.70

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 6,763.20 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage/IOWA CAUCUS EVENT '00	01/02/2000	1,320.00	660.00	660.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 1,320.00 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Park Plaza 64 Arlington St. Boston, MA 02116-	Room Rental/Catering/IOWA CAUCUS EVENT '00	01/12/2000	1,000.00	500.00	500.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 2,320.00 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,576.80	1,788.40	1,788.40
TOTAL THIS PERIOD (last page for each line only)(Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (even for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 12/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
41	42

FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Park Plaza 64 Arlington St. Boston, MA 02116-	Room Rental/Catering/IOWA CAUCUS EVENT '00	01/20/2000	3,500.00	1,750.00	1,750.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 5,620.00 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ms. Rose Marston PO Box 256837 Boston, MA 02125-	Event Photography E112/CELLUCCI ANN. EVENT '99	01/03/2000	115.00	57.50	57.50

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 115.00 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Invitations/CELLUCCI ANN. EVENT '99	02/07/2000	1,273.36	636.68	636.68

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 1,388.36 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Invitations/CELLUCCI ANN. EVENT '99	02/07/2000	207.90	103.95	103.95

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 1,596.26 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Invitations/CAPE EVENT '99	02/07/2000	708.03	354.02	354.01

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 708.03 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,804.29	2,902.15	2,902.14
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Invitations/COLLINS EVENT '99	01/21/2000	437.06	218.53	218.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 437.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Invitations/COLLINS EVENT '99	02/07/2000	80.33	40.17	40.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 517.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /TAX ROLLBACK TELEMARKET '99	01/03/2000	2,506.99	1,253.50	1,253.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 2,506.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /TAX ROLLBACK TELEMARKET '99	01/27/2000	5,000.00	2,500.00	2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 7,506.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing /TAX ROLLBACK TELEMARKET '99	02/01/2000	3,536.31	1,768.16	1,768.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 11,043.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,560.69	5,780.36	5,780.33
TOTAL THIS PERIOD (last page for each line only) (Fed.share plus non-fed.share)	256,786.99	128,393.85	128,393.14
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			128,393.14

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	
☐	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	

PREPARER

7.17.00
DATE PREPARED

(6/2000)