REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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2000 OCT 17 A 3:23

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00087243 090600 F 224
MARY JANE POWELL
MASSACHUSETTS DEMOCRATIC STATE
COMMITTEE - FED FUND
129 PORTLAND STREET, #301
BOSTON MA 02114

2. FEC IDENTIFICATION NUMBER

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

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[ ] July 15 Quarterly Report
[X] October 15 Quarterly Report
[ ] January 31 Year End Report
[ ] July 31 Mid Year Report (Non-election Year Only)
[ ] Termination Report

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

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

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

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/00 through 9/30/00		
6. (a) Cash on Hand January 1, 19__		$ 31,093.26
(b) Cash on Hand at Beginning of Reporting Period	$ 38,732.34	
(c) Total Receipts (from Line 19)	$ 100,141.38	$ 564,507.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 138,873.72	$ 595,601.24
7. Total Disbursements (from Line 30)	$ 137,726.34	$ 594,453.86
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,147.38	$ 1,147.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,687.40	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,916.26	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Mary Jane Powell

Signature of Treasurer: Mary Jane Powell

Date: 10-13-00

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

FEC FORM 3X
(revised 8/93)

FE6AN121

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

(revised 1/1/91)

NAME OF COMMITTEE: Massachusetts Democratic Party

REPORT COVERING PERIOD FROM 7/1/00 TO: 9/30/00

	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)	1,653.00	31,049.50	11(a)(i)
ii. Unitemized	20,121.00	107,446.50	11(a)(ii)
iii. Total (add i and ii) ➤	21,774.00	138,496.00	11(a)(iii)
b. Political Party Committees	0.00	315.00	11(b)
c. Other Political Committees (such as PACs)	18,338.00	66,473.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	40,112.00	205,284.00	11(d)
12. Transfers From Affiliated/Other Party Committees	1,248.01	25,457.61	12
13. All Loans Received	0.00	-	13
14. Loan Repayments Received	0.00	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	3,781.37	5,666.37	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	-	16
17. Other Federal Receipts (Dividends, interest, etc.)	0.00	-	17
18. Transfers from Nonfederal Account for Joint Activity	55,000.00	328,500.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	100,141.38	564,907.98	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	45,141.38	236,407.98	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)*			
i. Federal Share	56,276.00	237,509.12	21(a)(i)
ii. Non-Federal Share	74,598.41	331,036.35	21(a)(ii)
b. Other Federal Operating Expenditures	5,661.93	18,081.89	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	136,536.34	586,627.36	21(c)
22. Transfers to Affiliated/Other Party Committees	1,100.00	3,400.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	-	23
24. Independent Expenditures (use Schedule E)	0.00	-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	3,981.50	25
26. Loan Repayments Made	0.00	-	26
27. Loans Made	0.00	-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	90.00	445.00	28(a)
b. Political Party Committees	0.00	-	28(b)
c. Other Political Committees (such as PACs)	0.00	-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	90.00	445.00	28(d)
29. Other Disbursements	0.00	-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	137,726.34	594,453.86	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	63,127.93	263,417.51	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	40,112.00	205,284.00	32
33. Total Contribution Refunds (from line 28d)	90.00	445.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	40,022.00	204,839.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	61,937.93	255,591.01	35
36. Offsets to Operating Expenditures (from line 15)	3,781.37	5,666.37	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	58,156.56	249,924.64	37

FE6ANS01

FEC – SCHEDULE A ITEMIZED RECEIPTS

For Line Number: 11(a)(i)

Contributions from Individuals/Persons Other than Political Committees

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 Democratic Party C00069243

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Kathleen M. Donaghue 17 Gary Circle Westborough, MA 01581	Credit Network Inc Occupation: Vice President	8/4/0	$10.00
Receipt For: Primary / General / X Other: Federal Account	Aggregate YTD 240.00		
B. Stephen P Driscoll 47 Shores Edge Pembroke, MA 02359	MIT Occupation: Professor	7/10/0	$20.00
Receipt For: Primary / General / X Other: Federal Account	Aggregate YTD 645.50		
C. Roberta R. Goldman 12 Founders Road Shrewsbury, MA 01545	Shrewsbury High School Occupation: Teacher	9/5/0 O 8/4/0 O	$15.00 $10.00
Receipt For: Primary / General / X Other: Federal Account	Aggregate YTD 327.50		
D. Doug Rubin Viewpoint Strategies Newton, MA 02465	Viewpoint Strategies Occupation: Sole Proprietor	7/25/0	$1,348.00
Receipt For: Primary / General / X Other: Federal Account	Aggregate YTD 1,348.00		

SUBTOTAL of Receipts This Page (optional) $1,403.00

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 1 OF 2

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full) Massachusetts Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David A Galef 115 Rowe St. Melrose, MA 02176	requested	9/12/00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	1,653.00

FEBAN101

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. John Flavin 84 Windsor St Fall River, MA 02723	Research Director Carpenters Labor Man	213.75	9/26/00	213.75
Mr. Maurice Jospe Susan Jospe Three Thornton Ln Concord, MA 01742	Personnel Consultant Cunney & Jospe Inc	237.50	8/01/00	142.50
Prof. Dorothy Read 38 McCormick St North Dartmouth, MA 02747	Professor Univ Mass Dartmouth	204.25	7/12/00 8/01/00	85.50 85.50
Mrs. Nancy Talbot 1010 Memorial Dr Apt 9E Cambridge, MA 02138	Retired	237.50	9/08/00	237.50
Ms. Harriet Wilson 237 No. Main Street Apt 149 So. Yarmouth, MA 02664	Retired	332.50	8/09/00	142.50

ITEMIZED RECEIPTS	907.25
UNITEMIZED RECEIPTS	9,555.10
Massachusetts STATE RECEIPTS	10,462.35

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(ii)

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 Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
unitemized receipts		7/1/00-9/30/00	20,121.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 20,121.00

FEBAN121

For Line Number: 11(c)

Contributions from Other Political Committees

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 Democratic Party C00089243

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. John T Joyce Bricklayers and Allied Craftsmen PAC 815 Fifteenth Street NW Washington, DC 20005 Receipt For: Primary General X Other: Federal Account	C00003632 Occupation Aggregate YTD 5,000.00	9/28/0	$5,000.00
B. John R. Buckley Jr. Committee 308 Rockland St. Brockton, MA 02301 Receipt For: Primary General X Other: Federal Account	Permissible under the Act Occupation Aggregate YTD 150.00	9/5/0	$150.00
C. Committee to Elect Robert S. Creedon 1 Centre Street Brockton, MA 02301 Receipt For: Primary General X Other: Federal Account	Permissible under the Act Occupation Aggregate YTD 150.00	9/28/0	$150.00
D. Gallagher Committee to Elect Dennis 6 Latham Terrace Bridgewater, MA 02324 Receipt For: Primary General X Other: Federal Account	Permissible under the Act Occupation Aggregate YTD 150.00	9/5/0	$150.00
E. Rep. Barbara Gardner PO Box 15016 Worcester, MA 01615 Receipt For: Primary General X Other: Federal Account	Permissible under the Act Occupation Aggregate YTD 145.00	8/4/0	$100.00
F. Oliver for Congress Committee PO Box 819 Amherst, MA 01004 Receipt For: Primary General X Other: Federal Account	C00250860 Occupation Aggregate YTD 5,000.00	7/10/0	$5,000.00

SUBTOTAL of Receipts This Page (optional) $10,550.00

TOTAL This Period (last page this line number only) See Last Page

For Line Number: 11(c)

Contributions from Other Political Committees

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Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Senator Marc Pacheco Committee 7 Dartmouth Street Taunton, MA 02780	Permissible under the Act Occupation	8/5/0	$150.00
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 195.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Committee to Elect Daniel Pailes 232 Low Street Newburyport, MA 01950	Permissible under the Act Occupation	7/25/0	$238.00
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 238.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tierney for Congress Roy Gelineau, Treasurer 70 Washington St., PO Box 8013 Salem, MA 01970	Occupation	8/14/0 O 8/21/0 O 8/21/0 O	$1,000.00 $400.00 $1,000.00
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 2,400.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Douglas H. Dority United Food and Commercial Workers 1775 K Street NW Washington, DC 20006	C00002766 Occupation	6/4/0	$5,000.00
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 5,000.00		

SUBTOTAL of Receipts This Page (optional) $7,788.00

TOTAL This Period (last page this line number only) $18,338.00

FEC - SCHEDULE A ITEMIZED RECEIPTS

For Line Number: 12

Transfers from Other Authorized Committees

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 Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic National Committee 430 South Capital St. SE Washington, DC 20003	C00010603	8/21/0	$1,248.01
	Occupation		
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 25,457.61		

SUBTOTAL of Receipts This Page (optional) $1,248.01

TOTAL This Period (last page this line number only) $1,248.01

FEC – SCHEDULE A ITEMIZED RECEIPTS

For Line Number: 1.6

Offsets to Operating Expenditures

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 Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bell Atlantic New England Telephone Company 350 Granite St. Braintree MA 02184	Occupation	7/18/0	$2,029.87
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 2,029.87		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cusack & McCarthy 50 Congress St., Suite 225 Boston, MA 02109	Occupation	7/25/0	$1,418.50
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 1,418.50		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
The Hartford PO Box 150407 Hartford, CT 06115	Occupation	8/4/0	$333.00
Receipt For: Primary General X Other: Federal Account	Aggregate YTD 333.00		

SUBTOTAL of Receipts This Page (optional) $3,781.37

TOTAL This Period (last page this line number only) $3,781.37

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Massachusetts Democratic Party -State Acct	7/27/00	$ 20,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	20,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Massachusetts Democratic Party-State Acct	8/25/00	$ 10,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	30,000.00			30,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Democratic Party -State Acct

DATE OF RECEIPT: 8/31/00

$ 15,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Massachusetts Democratic Party-State Acct

DATE OF RECEIPT: 9/15/00

$ 10,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	25,000.00			25,000.00
TOTAL THIS PERIOD	55,000.00			55,000.00

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE / OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Printing & Mailing, Inc. 855R Broadway Saugus, MA 01906	mailing	7/21/00	(374.06)	(160.85)	(213.21)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (393,996.35) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AquaCool PO Box 15587 Worcester, MA 01615-0587	water water	7/20/00 9/5/00	(56.00) (36.50)	(24.08) (15.70)	(31.92) (20.81)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (394,088.85) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur Doyle 80 Whipple Road Billerica, MA 01821	voter lists printing	7/21/00	(105.00)	(45.15)	(59.85)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (394,193.85) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 2971 Omaha, NE 68103-2971	phones phones	7/21/00 9/5/00	(369.52) (304.43)	(158.89) (130.90)	(210.63) (173.53)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (394,867.80) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services PO Box 8220 Aurora, IL 60572-8220	phones phones phones	7/25/00 8/21/00 8/21/00	(163.95) (116.99) (163.92)	(70.50) (50.31) (70.49)	(93.45) (66.68) (93.43)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (395,312.66) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services PO Box 8220 Aurora, IL 60572-8220	phones phones	9/15/00 9/15/00	(167.26) (196.47)	(71.92) (84.48)	(95.34) (111.99)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (395,676.39) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(2,054.10)	(883.26)	(1,170.84)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBAN064

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF

FOR LINE 21a

NAME OF COMMITTEE Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Audrey Wong 120 Stedman St Brookline, MA 02446	consulting fee-administrative	9/15/00 9/29/00	(360.00) (221.00)	(154.80) (95.03)	(205.20) (125.97)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (396,257.39) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	phones phones phones	7/21/00 7/21/00 7/21/00	(742.89) (22.42) (33.98)	(319.44) (9.64) (14.61)	(423.45) (12.78) (19.37)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (397,056.68) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Beverly City Clerk 191 Cabot St. Beverly, MA 01915	voter lists	8/21/00	(40.00)	(17.20)	(22.80)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (397,096.68) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Blue Cross Blue Shield PO Box 11260 Boston, MA 02211-1260	health insurance	7/21/00 9/5/00	(1,073.32) (1,073.32)	(461.53) (461.53)	(611.79) (611.79)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (399,243.32) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Burlington Town Clerk 29 Center St. Burlington, MA 01803	voter lists	8/21/00	(15.00)	(6.45)	(8.55)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (399,258.32) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Chase/Jet Image 2632 S La Cienega Blvd. Los angeles, CA 90034	equip rental	9/5/00	(449.23)	(193.17)	(256.06)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (399,707.55) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(4,031.16)	(1,733.40)	(2,297.76)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christina Fluet 18 Pine Street Merrimac, MA 01860	convention signer	7/6/00	(256.43)	(110.26)	(146.17)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (399,983.98) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Boston Boston City Hall Boston, MA 02201	property tax	8/21/00	(41.65)	(17.91)	(23.74)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (400,005.63) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave. Medford, MA 02155	travel reimbursement	7/6/00	(195.00)	(83.85)	(111.15)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (400,200.63) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cusack & McCarthy 50 Congress St. Boston, MA 02109	legal fees	7/5/00	(6,490.00)	(2,790.70)	(3,699.30)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (406,690.63) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Division of Employment & Training PO Box 9161 Boston, MA 02205-9161	state tax	7/6/00	(1,069.00)	(459.67)	(609.33)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (407,759.63) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Earthworm, Inc. 35 Medford St. Somerville, MA 02143	paper recycle & toner	7/6/00 8/21/00	(45.00) (123.70)	(19.35) (53.19)	(25.65) (70.51)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (407,928.33) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(8,220.78)	(3,534.94)	(4,685.84)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBAN064

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet/Beverly Hilton 9876 Wilshire Blvd Beverly Hillsll, CA 90210	travel-hotel	9/5/00	(3,082.48)	(1,325.47)	(1,757.01)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (411,010.81) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanover Insurance PO Box 8015 Boston, MA 02266-8016	insurance insurance	7/21/00 8/21/00	(187.50) (190.50)	(80.63) (81.92)	(106.88) (108.59)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (411,388.81) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	federal taxes federal taxes federal taxes	7/6/00 7/21/00 8/4/00	(3,710.19) (3,551.35) (3,710.19)	(1,595.38) (1,527.08) (1,595.38)	(2,114.81) (2,024.27) (2,114.81)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (422,360.54) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	federal taxes federal taxes federal taxes	8/21/00 9/1/00 9/16/00	(3,710.19) (3,663.12) (3,205.70)	(1,595.38) (1,575.14) (1,378.45)	(2,114.81) (2,087.98) (1,827.25)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (432,939.55) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	federal taxes	9/29/00	(2,771.27)	(1,191.65)	(1,579.62)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (435,710.82) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan M Menard 4059 Riverside Ave. Somerset, MA 02726	salary salary salary	7/6/00 7/21/00 8/4/00	(1,396.70) (1,396.70) (1,396.70)	(600.58) (600.58) (600.58)	(796.12) (796.12) (796.12)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (438,999.02) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(31,972.59)	(13,748.21)	(18,224.38)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5ANO3H

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF

FOR LINE 21a

NAME OF COMMITTEE Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan M Menard 4059 Riverside Ave. Somerset, MA 02726	salary salary salary	8/21/00 9/1/00 9/15/00	(1,396.70) (1,396.70) (1,396.70)	(600.58) (600.58) (600.58)	(796.12) (796.12) (796.12)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (444,091.02) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan M Menard 4059 Riverside Ave. Somerset, MA 02726	salary	9/29/00	(1,396.70)	(600.58)	(796.12)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (445,487.72) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Walsh 99 Crossley st. Abington, MA 02351	photocopying	7/6/00	(94.00)	(40.42)	(53.58)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (445,581.72) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph Palazzo 22 tyler Avenue Medford, MA 02156	JFK scholarship	9/5/00	(1,500.00)	(645.00)	(855.00)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (447,081.72) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin O'Brien 16 Kennard Road Brookline, MA 02445	salary salary travel	7/6/00 7/21/00 7/21/00	(1,130.38) (1,130.38) (594.87)	(486.06) (486.06) (255.79)	(644.32) (644.32) (339.08)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (449,937.35) reimbursement ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin O'Brien 16 Kennard Road Brookline, MA 02445	salary salary salary	8/4/00 8/21/00 9/1/00	(1,130.38) (1,130.38) (1,130.38)	(486.06) (486.06) (486.06)	(644.32) (644.32) (644.32)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (453,328.49) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(13,427.57)	(5,773.86)	(7,653.71)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN064

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin O'Brien 16 Kennard Road Brookline, MA 02445	travel reimbursement	9/5/00	(418.00)	(179.74)	(238.26)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (453,746.49) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Committee 424 C St., NE Washington, DC 20002	space rent space rent	7/21/00 9/16/00	(2,719.61) (3,819.43)	(1,169.43) (1,642.35)	(1,550.18) (2,177.08)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (460,285.53) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristen Morris 10 Lawrence St. Charlestown, MA 02129	salary travel reimbu salary	7/6/00 7/6/00 7/21/00	(1,104.88) (104.00) (1,104.88)	(475.10) (44.72) (475.10)	(629.78) (59.28) (629.78)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (462,599.29) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristen Morris 10 Lawrence St. Charlestown, MA 02129	salary salary salary	8/4/00 8/21/00 9/1/00	(1,104.88) (1,104.88) (1,104.88)	(475.10) (475.10) (475.10)	(629.78) (629.78) (629.78)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (465,913.93) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristen Morris 10 Lawrence St. Charlestown, MA 02129	salary Salaries	9/15/00 9/29/00	(1,104.88) (1,104.88)	(475.10) (475.10)	(629.78) (629.78)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (468,123.69) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Larry Oliver 19 Sawmill Brook Road Winchester, MA 01890	voter lists	7/21/00	(146.00)	(62.78)	(83.22)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (468,269.69) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(14,941.20)	(6,424.72)	(8,516.48)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBAND04

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark L. Sullivan 54 Regent St. Cambridge, MA 02140	program voter file	9/5/00	(260.00)	(111.80)	(148.20)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (468,529.69) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark White 506 East 6th St. South Boston, MA 02127	salary salary salary	7/6/00 7/21/00 8/4/00	(1,747.22) (1,747.22) (1,747.22)	(751.30) (751.30) (751.30)	(995.92) (995.92) (995.92)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (473,771.35) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark White 506 East 6th St. South Boston, MA 02127	salary salary GIC 6/00-9/0	8/21/00 9/1/00 9/5/00	(1,747.22) (1,747.22) (952.26)	(751.30) (751.30) (409.47)	(995.92) (995.92) (542.79)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (478,218.05) Health Insurance ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark White 506 East 6th St. South Boston, MA 02127	salary Salaries	9/15/00 9/29/00	(1,747.22) (1,747.22)	(751.30) (751.30)	(995.92) (995.92)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (481,712.49) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Walsh 9 Pearson Ave. Somerville, MA 02144	salary salary salary	7/6/00 7/21/00 8/4/00	(1,100.38) (1,100.38) (1,100.38)	(473.16) (473.16) (473.16)	(627.22) (627.22) (627.22)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (485,013.63) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Walsh 9 Pearson Ave. Somerville, MA 02144	salary salary travel	8/21/00 9/1/00 9/5/00	(1,100.38) (1,100.38) (1,550.34)	(473.16) (473.16) (666.65)	(627.22) (627.22) (883.69)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (488,764.73) reimbursement ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(20,495.04)	(8,812.87)	(11,682.17)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.3)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC-FN064

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF

FOR LINE 21a

NAME OF COMMITTEE Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Walsh	salary	9/15/00	(1,100.38)	(473.16)	(627.22)
9 Pearson Ave.	Salaries	9/29/00	(1,100.38)	(473.16)	(627.22)
Somerville, MA 02144					

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ (490,965.49) ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong	salary	7/6/00	(1,288.24)	(553.94)	(734.30)
120 Stedman St.	travel reimbu	7/6/00	(108.60)	(46.70)	(61.90)
Brookline, MA 02446	salary	7/21/00	(1,033.04)	(444.21)	(588.83)

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ (493,395.37) ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong	salary	8/4/00	(1,288.24)	(553.94)	(734.30)
120 Stedman St.	salary	8/21/00	(1,288.24)	(553.94)	(734.30)
Brookline, MA 02446	salary	9/1/00	(1,004.08)	(431.75)	(572.33)

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ (496,975.93) ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong	salary	9/15/00	(955.60)	(410.91)	(544.69)
120 Stedman St.	Salaries	9/29/00	(118.36)	(50.89)	(67.47)
Brookline, MA 02446					

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ (498,049.89) ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue	Mass taxes	7/6/00	(653.34)	(280.94)	(372.40)
PO Box 7038	Mass taxes	7/21/00	(653.34)	(280.94)	(372.40)
Chelsea, MA 02204	Mass taxes	8/4/00	(653.34)	(280.94)	(372.40)

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ (500,009.91) ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue	Mass taxes	8/21/00	(653.34)	(280.94)	(372.40)
PO Box 7038	Mass taxes	9/1/00	(653.34)	(280.94)	(372.40)
Chelsea, MA 02204	Mass taxes	9/15/00	(576.95)	(248.09)	(328.86)

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ (501,893.54) ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	(13,128.81)	(5,645.39)	(7,483.42)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.f and non-Fed. share to 21 a.f)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE5AN084

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	Mass taxes	9/29/00	(536.90)	(230.87)	(306.03)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (502,430.44)					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Menard Committee 4059 Riverside Ave. Somerset, MA 02726	mileage 6/1/ reimbursement	7/6/00	(435.16)	(187.12)	(248.04)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (502,865.60)					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Downey 40 Heritage Hill Dedham, MA 02026	voter lists printing	8/21/00	(62.50)	(26.88)	(35.63)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (502,928.10)					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Network Solutions PO Box 17305 Baltimore, MD 21297-0525	DOMAIN name	9/5/00	(35.00)	(15.05)	(19.95)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (502,963.10)					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newcourt Leasing 1 Research Drive Westboro, MA 01581	equip rent equip rent	9/29/00 7/20/00	(285.83) (285.83)	(122.91) (122.91)	(162.92) (162.92)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (503,534.76)					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Northstar Photography 94 Sylvia St. Arlington,, MA 02476	photographs	7/6/00	(33.20)	(14.28)	(18.92)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (503,567.96)					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(1,674.42)	(720.00)	(954.42)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petty Cash (Kristen Morris) 129 Portland St. Boston, MA 02114	cf:Memo	7/21/00 7/6/00	(500.00) (500.00)	(215.00) (215.00)	(285.00) (285.00)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (504,567.96) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston JFKennedy Station Boston, MA 02114	postage postage postage	7/6/00 7/10/00 7/11/00	(165.00) (165.00) (231.00)	(70.95) (70.95) (99.33)	(94.05) (94.05) (131.67)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (505,128.96) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston JFKennedy Station Boston, MA 02114	postage postage postage	7/11/00 7/20/00 8/4/00	(92.40) (231.00) (231.00)	(39.73) (99.33) (99.33)	(52.67) (131.67) (131.67)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (505,683.36) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston JFKennedy Station Boston, MA 02114	postage postage postage	8/4/00 8/25/00 9/11/00	(198.00) (373.40) (670.56)	(85.14) (160.56) (288.34)	(112.86) (212.84) (382.22)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (506,925.32) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Safeguard Records Management 205 A St Boston, MA 02210	storage	7/21/00	(45.00)	(19.35)	(25.65)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (506,970.32) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Springfield One Monarch Place Springfield, MA	space rent	8/21/00	(1,000.00)	(430.00)	(570.00)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (507,970.32) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(4,402.36)	(1,893.01)	(2,509.35)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN044

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE // OF

FOR LINE 21a

NAME OF COMMITTEE Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shore.Net 173 Oxford St. Lynn, MA 01901	computer network	7/21/00 8/21/00	(98.38) (84.65)	(42.30) (36.40)	(56.08) (48.25)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (508,153.35) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suvalle, Jodrey & Associates One Devonshire Place Boston, MA 02108	legal fees	9/21/00	(1,443.00)	(620.49)	(822.51)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (509,596.35) ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telegroup Network Account PO Box 3246 Milwaukee, WI 53201-3246	Phones	9/5/00	(5.83)	(2.51)	(3.32)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (509,602.18) ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tsongas Arena 300 Arcand Drive Lowell, MA 01852	space rent	8/21/00	(11,472.41)	(4,933.14)	(6,539.27)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (521,074.59) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verizon 99 East River Drive Hartford, CT 06108	phones phones phones	8/21/00 9/5/00 9/29/00	(596.99) (27.62) (23.21)	(256.71) (11.88) (9.98)	(340.28) (15.74) (13.23)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (521,722.41) ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Verizon 99 East River Drive Hartford, CT 06108	phones phones phones	8/21/00 7/6/00 8/21/00	(34.71) (26.36) (21.95)	(14.93) (11.33) (9.44)	(19.78) (15.03) (12.51)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (521,805.43) ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(13,835.11)	(5,949.10)	(7,886.01)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBAN064

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF

FOR LINE 21a

NAME OF COMMITTEE Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.B. Mason Co. PO Box 111 Brockton, MA 02403	supplies supplies	7/20/00 9/5/00	(451.35) (805.92)	(194.08) (346.55)	(257.27) (459.37)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (523,062.70)					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William Redding 49 Grove St. North attleboro, MA 02760	JFK scholarship	9/5/00	(1,500.00)	(645.00)	(855.00)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (524,562.70)					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Town of Duxbury 8778 Tremont St. Duxbury, MA 02332	voided check	5/1/00	66.00	28.38	37.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (524,496.70)					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(2,691.27)	(1,157.25)	(1,534.02)
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			(130,874.41)	(56,276.00)	(74,598.41)
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC-3065

Massachusetts Democratic Party

MEMO Line 21a

Petty Cash: receipts are to individual payees whose aggregate total is less than $100.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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 Democratic Party

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gordon & Schwenkmeyer 300 N Sepulveda Blvd. #2050 El Segundo, CA 90245	telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/1/00 9/7/00	227.50 5,342.73
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
City National Bank Plaza Towers Office 2029 Century Park East Los Angeles, CA 90067	bank fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/31/00 8/31/00 9/29/00	15.00 34.60 42.10
C. 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)		
D. 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)		
E. 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)		
F. 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)		
G. 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)		
H. 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)		
I. 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) .....

TOTAL This Period (last page this line number only) 5661.93

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 22

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 Democratic Party

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Association of Democratic Chairs (ASDC) 430 South Capital St., SE Washington, DC 20003	fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/7/00	1,100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	1,100.00

FEC AN-21

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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 Democratic Party

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
William McNeil 57 Blue Hill Terrace St. Milton, MA 02187	refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/00	90.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	90.00

FEBAN108

SCHEDULE-D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Massachusetts Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Early for Congress Committee 52 Highland Street Worcester, MA 01602	4,687.40			4,687.40
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	4,687.40
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	4,687.40

FE6AN060

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) Massachusetts Democratic Party	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Special Event Rentals PO BBX 70623 Worcester, MA 01607	898.50	-0-	-0-	898.50
Nature of Debt (Purpose): equipment rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MTA One Ashburton Place Boston, MA 02108	1017.76	-0-	-0-	1017.76
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	1916.26
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FESAN103

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

J.G.
PREPARER

10-12-01
DATE PREPARED

(6/2000)