REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported: 114 State Street

CITY, STATE and ZIP CODE: Boston, MA 02109

2. FEC IDENTIFICATION NUMBER: C00042622

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

APR 15 11 16 AM '95

4. TYPE OF REPORT

[a] ☐ April 15 Quarterly Report

☑ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

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

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

SUMMARY

5. Covering Period 4/1/94 through 6/30/94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ (8,109.08)
	(b) Cash on Hand at Beginning of Reporting Period	$ 10,260.67	
	(c) Total Receipts (from Line 19)	$ 343,350.62	$ 628,258.08
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 353,611.29	$ 620,149.00
7.	Total Disbursements (from Line 30)	$ 322,183.04	$ 588,720.75
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 31,428.25	$ 31,428.25
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 67,352.55	

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: Lawrence P. Novak

Signature of Treasurer: [signature] Date: 3-27-95

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

FEC FORM 3X
(revised 9/93)

4-09173

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: 4/1/99 TO: 6/30/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	23,272.94	145,594.15	11(a)
ii. Unitemized	0	10,830.00	11(a)
iii. Total (add i and ii) ➤	23,272.94	156,424.15	11(a)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	599.00	810.57	11(c)
d. Total Contributions (add a iii, b and c) ➤	23,872.94	156,835.72	11(d)
12. Transfers From Affiliated/Other Party Committees	2,500.00	2,500.00	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	6728.18	7672.66	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	310,200.00	421,250.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	341,350.62	628,258.08	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	33,102.62	167,008.08	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	79,581.23	145,193.05	21(a)
ii. Non-Federal Share	238,743.58	435,578.87	21(a)
b. Other Federal Operating Expenditures	2,858.23	7,952.44	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	321,183.04	588,724.34	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	1000.00	4,996.41	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	322,183.04	593,720.75	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	85,439.46	155,141.88	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	23,872.94	156,835.72	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	23,872.94	156,835.72	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	87,439.46	148,145.77	35
36. Offsets to Operating Expenditures (from line 15)	6,728.18	7,672.66	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	75,711.28	140,472.81	37

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 4-13-95
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

SKY.
PREPARER

4-14-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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