Massachusetts Republican Party

Jim Rappaport
Chairman

617-725-1996
800-622-VOTE
617-367-7342 FAX

114 State Street • Boston, Massachusetts • 02109

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
OCT 15 10.21 AM '96

October 14, 1996

Ms. Debbie Manzano
Reports Analyst
Federal Election Commission
Reports Analysis Division
999 E Street, N.W.
Room 709
Washington, D.C. 20463

Der Ms. Manzano:

Enclosed is a copy of the October 15, 1996 FEC Report for the Massachusetts Republican Party.

Please call me if you have any questions.

Very truly yours,

Ginny Coppola

Ginny Coppola

GC/s
Enclosure

Paid for by the Massachusetts Republican Party

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 15 10 21 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
114 State Street 6TH Floor

CITY, STATE and ZIP CODE
Boston, MA 02109

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

☒ 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 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 2,692.41
(b) Cash on Hand at Beginning of Reporting Period	$ 5,870.52	
(c) Total Receipts (from Line 19)	$ 311,538.15	$ 658,092.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 317,408.67	$ 660,784.73
7. Total Disbursements (from Line 30)	$ 252,506.76	$ 595,882.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 64,901.91	$ 64,901.91
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)	$ 102,571.09	

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
Alfred A Fondanaro Jr.

Signature of Treasurer
Alfred A Fondanaro Jr.

Date 10/4/96

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)

FE6AN069

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	73015.00	148,682.29	11(a
ii. Unitemized	68,987.08	160,833.49	11(a
iii. Total (add i and ii) ➤	141,002.08	309,515.78	11(a
b. Political Party Committees	0	0	11(b
c. Other Political Committees (such as PACs)	10,795.11	18,376.11	11(c
d. Total Contributions (add a iii, b and c) ➤	151,797.19	327,891.89	11(c
12. Transfers From Affiliated/Other Party Committees	52,585.70	62,885.70	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,547.93	3,740.25	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	106,607.33	258,374.98	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	311,538.15	652,892.82	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	210,930.82	394,517.84	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	105,835.57	263,370.05	21(a
ii. Non-Federal Share	109,974.56	261,307.69	21(a
b. Other Federal Operating Expenditures	38,696.63	56,185.58	21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	249,506.76	580,906.32	21(c
22. Transfers to Affiliated/Other Party Committees	0	6,996.50	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	8,000.00	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	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	252,506.76	595,882.82	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	144,532.20	339,535.13	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	151,797.19	327,891.89	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	151,797.19	327,891.89	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	144,532.20	319,538.63	35
36. Offsets to Operating Expenditures (from line 15)	1,547.93	3,740.25	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	142,984.27	315,818.38	37

FE6AN069

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 9

FOR LINE NUMBER 11A1

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM F. HOFMANN III, 223 RUTLEDGE RD., BELMONT, MA 02198	SELF / INSURANCE AGENT	7/1/96	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 550.00		
B. JOSEPH H. HAGAN, P.O. BOX 15005, WORCESTER, MA 01615	ASSUMPTION COLLEGE / PRESIDENT	7/8/96	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 650.00		
C. DR. MARK HIRSH, 15 PIERCE RD, WELLESLEY, MA 02181	COPLEY PHARMACEUTICALS / DOCTOR	7/8/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00		
D. WENDY COKE, 20 TOPSFIELD RD, BOXFORD, MA 01921	CHARLES RIVER PLAZA CO. / PARTNER	7/8/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00		
E. CHRISTOPHER CABOT, 6 HART ST., BEVERLY, MA 01915	SULLIVAN + WORCESTER / PARTNER	7/9/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00		
F. THORNTON STEARNS, 5 FERNWAY, WINCHESTER, MA 01890	VACUUM BARRIER CORP. / EXECUTIVE	7/9/96	$2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 3,000.00		
G. DANIEL S. GREGORY, 300 SUMMER ST., WESTWOOD, MA 02090	GREYLOCK MANAGEMENT / BUSINESSMAN	7/10/96	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional)	$9,625.00
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 9

FOR LINE NUMBER 11A

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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
Peter W. Smith 400 N. Michigan Ave, Ste 2520 Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Peter W. Smith & Co, Inc. Occupation: President Aggregate Year-to-Date $ 1,000.00	7/12/96	$1,000.00
Paul J. Sullivan 2 Bryan Ln Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Advertisement Management Occupation: President Aggregate Year-to-Date $ 1,000.00	7/12/96	$1,000.00
Lee C. Bancroft III 281 Somerset St. Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Physician Aggregate Year-to-Date $ 1,050.00	7/12/96	$1,000.00
John Knopf 232 Larch Row Wenham, MA 01984 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Liberty Chevrolet Occupation: Business Owner Aggregate Year-to-Date $ 1,000.00	7/12/96	$1,000.00
Robert G. Murray 4 Charles River Ct. Wellesley, MA 02181 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tax Man, Inc. Occupation: Business Manager Aggregate Year-to-Date $ 1,500.00	7/15/96	$1,500.00
Lawrence H. Hyde 627 Main St. Hingham Point, MA 02043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Retired Aggregate Year-to-Date $ 250.00	7/16/96	$250.00
Christopher Collins 72 Harbor St. Manchester, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Boston Capital Occupation: Real Estate Finance Aggregate Year-to-Date $ 500.00	7/18/96	$500.00

SUBTOTAL of Receipts This Page (optional) $6,250.00

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 3 OF 9

FOR LINE NUMBER 11Ai

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John W. Poduska Sr. 155 Somerset St. Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Advanced Visual Systems Chairman Aggregate Year-to-Date $ 250.00	7/23/96	$250.00
B. Michael J. Perik 214 Commonwealth Ave. #2 Boston, MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Softkey International Chairman + CEO Aggregate Year-to-Date $ 5,000.00	7/31/96	$5,000.00
C. James W. Rappaport 48 Ayrshire Ln Concord, MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Charles River Properties Developer Aggregate Year-to-Date $ 3,000.00	8/5/96	$3,000.00
D. John T. Kimball 343 Commercial St., #501 Boston, MA 02109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Consultant Aggregate Year-to-Date $ 1,000.00	8/8/96 9/20/96	$250.00 500.00
E. Jennie Volpe 15 Tudor Rd Nahant, MA 01908 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Retired Aggregate Year-to-Date $ 225.00	8/9/96	$200.00
F. Catherine Dauber 780 Boylston St, Apt 17B Boston, MA 02199 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Retired Aggregate Year-to-Date $ 250.00	8/9/96	$50.00 [redacted]
G. Jocko V. Ananian 12 Livermore Rd Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Retired Aggregate Year-to-Date $ 1,700.00	8/13/96	$200.00

SUBTOTAL of Receipts This Page (optional) $9,450.00

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 4 OF 9

FOR LINE NUMBER: 11 Ai

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John H. Gerry, 279 Davis Rd, Ashby, MA 01431	No. Middlesex Reg. School / Head Custodian	8/14/96	$20.00
		9/27/96	$25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 210.00		
B. Philip C. Beals, 2 Chestnut Hill Rd, South Borough, MA 01772	Self / Retired	8/14/96	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
C. Richard B. Hardy, 41 McGregory Rd, Sturbridge, MA 01566	Hyde Manufacturing / President	8/14/96	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 750.00		
D. Jane P. Fitzpatrick, 9 Prospect Hill, Stockbridge, MA 01262	Country Curtains / Owner	8/20/96	$250.00
		8/20/96	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00		
E. Thomas J. Tierney, 45 Old Farm Rd, Wellesley, MA 02181	Bain & Co. / President	8/20/96	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 250.00		
F. Norman C. Cross, 38 Dusty Miller Rd, Falmouth, MA 02540	Retired / Retired	8/21/96	$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
G. William L. Saltonstall, 388 Summer St., Manchester, MA 01944	Saltonstall Co. / Trustee & Partner	8/21/96	$500.00
		9/13/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,000.00		

SUBTOTAL of Receipts This Page (optional) $2,995.00

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 11a

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NAME OF COMMITTEE (In Full): Massachusetts Republican State Convention Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael J. Keating, 54 Amherst St., Winchester, MA 01602 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Keating Enterprises, Inc. / Landscaper — Aggregate Year-to-Date $ 250.00	8/24/96	$250.00
B. Peter O. Hanson, 90 Prospect Ave., Hackensack, NJ 07601 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	James E. Hanson Real Estate, Inc. / Realtor — Aggregate Year-to-Date $	8/26/96	$500.00
C. John H. Fitzpatrick, P.O. Box 954, Stockbridge, MA 01262 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Country Curtains / Owner — Aggregate Year-to-Date $ 5,000.00	8/27/96	$5,000.00
D. Michael J. Kittredge, P.O. Box 110, South Deerfield, MA 01373 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Yankee Candle Co., Inc. / Manufacturer — Aggregate Year-to-Date $ 995.00	8/27/96	$495.00
E. Dr. Leroy J. Kelley III, 22 Metacomet St., Walpole, MA 02081 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Norwood Pediatric Assoc. / Pediatrician — Aggregate Year-to-Date $ 500.00	8/30/96	$500.00
F. Pauline M. Nickerson, 91 Cedar St., Wenham, MA 01984 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	At Home / Housewife — Aggregate Year-to-Date $ 250.00	8/30/96	$250.00
G. Ralph E. Crowell II, 381 Satucket Rd, Brewster, MA 02631 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Glimer + Rhodes, Inc. / Executive — Aggregate Year-to-Date $ 1,100.00	9/9/96 9/10/96	$1,000.00 $100.00

SUBTOTAL of Receipts This Page (optional) $ 8,095.00

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 11A.

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NAME OF COMMITTEE (In Full): MASSACHUSETTS REPUBLICAN STATE CONVENTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MARIA KROFTA, P.O. BOX 972, LENOX, MA 01240 — Receipt For: Primary / General / Other (specify):	Employer: AT HOME; Occupation: HOUSEWIFE; Aggregate Year-to-Date $ 250.00	9/2/96	$ 200.00
B. ANNE L. SEAVER, 16 HARBOR AVE., MARBLEHEAD, MA 01945 — Receipt For: Primary / General / Other (specify):	Employer: RETIRED; Occupation: HOMEMAKER; Aggregate Year-to-Date $ 250.00	9/20/96	$250.00
C. ROBERT J. CORDY, 10 HARVEST LN, N. ROCKLAND, MA 01864 — Receipt For: Primary / General / Other (specify):	Employer: McDERMOTT, WILL & EMERY; Occupation: ATTORNEY; Aggregate Year-to-Date $ 500.00	9/4/96	$500.00
D. BRADLEY M. BLOOM, 1 BOSTON PL., STE #2425, BOSTON, MA 02108 — Receipt For: Primary / General / Other (specify):	Employer: BERKSHIRE PARTNERS; Occupation: VENTURE CAPITALIST; Aggregate Year-to-Date $ 5,000.00	9/6/96	$5000.00
E. ROBERT L. BEAL, 177 MILK ST., BOSTON, MA 02109 — Receipt For: Primary / General / Other (specify):	Employer: THE BEAL CO.; Occupation: LAWYER; Aggregate Year-to-Date $ 1,000.00	9/10/96	$1,000.00
F. DR. EDWARD J. DRAWSKY, 1040 NORTHAMPTON ST., HOLYOKE, MA 01040 — Receipt For: Primary / General / Other (specify):	Employer: SELF; Occupation: CHIROPRACTOR; Aggregate Year-to-Date $ 500.00	9/10/96	$500.00
G. EILEEN M. DANE, 70 LAZEN ST., HINGHAM, MA 02043 — Receipt For: Primary / General / Other (specify):	Employer: PARTNERS HEALTHCARE SYSTEM; Occupation: NETWORK PRESIDENT; Aggregate Year-to-Date $ 500.00	9/13/96	$500.00

SUBTOTAL of Receipts This Page (optional) $7,950.00

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 9

FOR LINE NUMBER 11Ai

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NAME OF COMMITTEE (in Full): Massachusetts Republican State Congressional Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Gabriel Schmergel, 15 Lowell Rd, Wellesley, MA 02181	Name of Employer: Genetics Institute, Inc. Occupation: Business Executive	9/13/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code: Terence Considine, 1873 S. Bellaire St. 17th Fl., Denver, CO 80222	Name of Employer: AIMCO Occupation: President	9/13/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 5,000.00		
C. Full Name, Mailing Address and ZIP Code: Betsy Callaway Considine, 1873 S. Bell Aire St. 17th Fl., Denver, CO 80222	Name of Employer: Carbondale Corp. Occupation: President	9/13/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 5,000.00		
D. Full Name, Mailing Address and ZIP Code: Bruce D. Benson, 1560 Broadway, Ste# 1900, Denver, CO 80202	Name of Employer: Benson Mineral Grp. Occupation: President	9/13/96	$2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 2,000.00		
E. Full Name, Mailing Address and ZIP Code: Stephen J. Hendrickson, 58 Surrey Ln, Boxford, MA 01921	Name of Employer: Christian Book Distr. Occupation: Executive	9/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1,000.00		
F. Full Name, Mailing Address and ZIP Code: John W. Nelson, 7 Mass. Ave., Worcester, MA 01609	Name of Employer: Wyman-Gordon Co. Occupation: Business Executive	9/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1,000.00		
G. Full Name, Mailing Address and ZIP Code: Richard J. Valentine, 135 Wood Rd, Braintree, MA 02184	Name of Employer: The MBA Occupation: Investment Accountant	9/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: $ 1,000.00		

SUBTOTAL of Receipts This Page (optional) $20,000.00

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 8 OF 9

FOR LINE NUMBER 11Ai

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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
William D. Cammarano 299 Goddard Ave. Brookline, MA 02146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Muzi Ford Motors Occupation: Auto Dealer Aggregate Year-to-Date $ 1,000.00	9/19/96	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard D. Hill Sargent Rd Marblehead, MA 01945 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Retired Aggregate Year-to-Date $ 250.00	9/19/96	$250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Albert C. Cornelio 84 Stoddard Pky Pittsfield, MA 01201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Berkshire Life Ins. Co. Occupation: President Aggregate Year-to-Date $ 500.00	9/20/96	$500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul R. Marcus 545 Boylston St. Brookline, MA 02146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Davis Investment Ventures Occupation: R.E. Investor Aggregate Year-to-Date $ 500.00	9/23/96	$500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stanley A. Tyliszczak Andrews Rd Westborough, MA 01581 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BBN Corp. Occupation: Engineering Mgmt. Aggregate Year-to-Date $ 350.00	9/23/96	$150.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mia Costello Serra 200 Harrison Dr. Concord, MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Retired Aggregate Year-to-Date $ 5,000.00	9/25/96	$5,000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Emily Byrd 240 Chestnut Hill Rd Chestnut Hill, MA 02167 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Occupation: Retired Aggregate Year-to-Date $ 350.00	9/27/96	$250.00

SUBTOTAL of Receipts This Page (optional) $7,650.00

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

FOR LINE NUMBER 11a

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Christine Holmes, 14 Whispering Pines Dr., Andover, MA 01810	Self / Fund Raising	9/30/96	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
B. Ronald Bonney Jr., P.O. Box 134, Arlington, MA 02174	Arlington Heights Transportation /	9/30/96	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
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) $1,000.00

TOTAL This Period (last page this line number only) $73,015.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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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. Mass. Congressional Victory Fund, P.O. Box 270, Boston, MA 02120 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Political Committee / Occupation — Aggregate Year-to-Date $ 500.00	7/15/96	$500.00
B. Campaign America, 1911 N. Pennsylvania St., Ste 100, Carmel, IN 46032 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Political Action Committee / Occupation — Aggregate Year-to-Date $ 2,376.11	8/1/96	Con Service Exp. $295.11; In-Kind
C. New Repub. Majority Fund, 228 S. Washington St., #200, Alexandria, VA 22314 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fed Multi-Candidate Committee / Occupation — Aggregate Year-to-Date $ 5,000.00	8/26/96	$5,000.00
D. Raytheon PAC, 141 Spring St., Lexington, MA 02173 — Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Political Action Committee / Occupation — Aggregate Year-to-Date $ 5,000.00	9/10/96	$5000.00
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) 10,795.11

TOTAL This Period (last page this line number only) 10,795.11

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 Caucus Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. National Rep. Sen. Committee, 425 Second St., N.E., Washington, D.C. 20002	National Party Committee	8/7/96	$20,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 20,000.00		
B. Republican National Committee, 310 First St., S.E., Washington, D.C. 20003	National Party Committee	8/26/96	$12,585.70
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 42,885.70	9/25/96	$25,000.00
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) $57,585.70

TOTAL This Period (last page this line number only) $57,585.70

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. United States Postal Service J.W. McCormack Station Boston, MA 02109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Postage Refund Aggregate Year-to-Date $ 1,222.71	7/16/96	$548.75
B. M. Rollins Reception Committee P.O. Box 190701 Roxbury, MA 02128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fundraiser Refund Aggregate Year-to-Date $ 649.18	7/25/96	$649.18
C. Scituate RTC Committee P.O. Box 237 Scituate, MA 02066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Postage Refund Aggregate Year-to-Date $ 350.00	8/20/96	$350.00
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) $1,547.93

TOTAL This Period (last page this line number only) $1,547.93

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 7

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee

DATE OF RECEIPT: 7/2/96

$ 2,524.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 2,524.05		
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 Republican State Committee

DATE OF RECEIPT: 7/11/96

$ 7,961.11

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 7,961.11		
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	$ 10,485.16			$ 10,485.16
TOTAL THIS PERIOD	$ 100,607.33			$ 100,607.33

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee

DATE OF RECEIPT: 7/10/96

$ 4,841.46

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 4,841.46		
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 Republican State Committee

DATE OF RECEIPT: 7/24/96

$ 5,802.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 5,802.12		
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	$ 10,643.58			$ 10,643.58
TOTAL THIS PERIOD	$ 100,607.35			$ 100,607.35

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Massachusetts Republican State Convention Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee
DATE OF RECEIPT: 7/25/96
$ 4,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 4,000.00		
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 Republican State Committee
DATE OF RECEIPT: 8/1/96
$ 714.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 714.55		
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	$ 4,714.55			$ 4,714.55
TOTAL THIS PERIOD	$100,804.33			$100,804.33

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 7

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Republican State Convention Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee

DATE OF RECEIPT: 8/5/96

$ 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 Republican State Committee

DATE OF RECEIPT: 8/22/96

$ 9,149.03

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$9,149.03		
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	$24,149.03			$24,149.03
TOTAL THIS PERIOD	$100,023.23			$100,023.23

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 7

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee

DATE OF RECEIPT: 8/27/96

$ 15,566.98

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$15,566.98		
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 Republican State Committee

DATE OF RECEIPT: 8/30/96

$ 4,587.98

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$4,587.98		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) 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/DICS	
SUBTOTAL THIS PAGE	$20,154.96			$20,154.96
TOTAL THIS PERIOD	$100,607.33			$100,607.33

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee
DATE OF RECEIPT: 9/6/96
$ 8,848.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$8,848.17		
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 Republican State Committee
DATE OF RECEIPT: 9/12/96
$ 4,191.65

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$4,191.65		
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	$13,039.82			$13,039.82
TOTAL THIS PERIOD	$100,607.22			$100,607.22

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 7

FOR LINE 16

NAME OF COMMITTEE: Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Republican State Committee

DATE OF RECEIPT: 9/20/96

$ 7,223.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$7,223.05		
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 Republican State Committee

DATE OF RECEIPT: 9/27/96

$ 10,192.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND/DATE SUPPORT
i) Total Administrative/Voter Drive	$10,192.68		
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	$17,415.73			$17,415.73
TOTAL THIS PERIOD	$100,607.33			$100,607.33

FEP8N/90

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 2.16

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sir Speedy 76 Berkeley March St. Boston, MA 02110	Invitations Vase Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/18/96	$389.61
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shawmut Bank 141 State St Boston, MA 02109	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/22/96	$20.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Adams Specialty + Printing P.O. Box 66 Adams MA 01220	Swift Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/21/96	$5,070.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Advertising 35 Tenean St. Dorchester, MA 02122	Teague Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/22/96	$500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Advertising 35 Tenean St. Dorchester, MA 02122	Teague Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/27/96	$987.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Shawmut Bank 141 State St. Boston, MA 02109	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/30/96	$28.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Advertising 35 Tenean St. Dorchester, MA 02122	Teague Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/5/96	$1,600.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Adams Specialty + Printing P.O. Box 66 Adams, MA 01220	Swift Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/5/96	$5,070.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spalding Group Inc. 3038 Beechgrove St #203 Louisville, KY 40220	Dole/Kemp Stickers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/9/96	$728.50

SUBTOTAL of Disbursements This Page (optional) $13,843.11

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 3

FOR LINE NUMBER 216

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kinko's Copy Center, 2 Center Plaza, Boston, MA 02108	Weld Flyers; Disbursement for: Primary / General / Other (specify)	9/12/96	$758.75
B. Kinko's Copy Center, 2 Center Plaza, Boston, MA 02108	Weld Flyers; Disbursement for: Primary / General / Other (specify)	9/12/96	$725.00
C. Arena Communications, 537 South 800 East, Suite B, Salt Lake City, UT 84102	Swift Flyers; Disbursement for: Primary / General / Other (specify)	9/19/96	$5,357.15
D. Arena Communications, 537 South 800 East, Suite B, Salt Lake City, UT 84102	Swift Pencils; Disbursement for: Primary / General / Other (specify)	9/19/96	$1,789.63
E. Lutenn Printing, P.O. Box 57, Osterville, MA 02655	Teague Printing; Disbursement for: Primary / General / Other (specify)	9/24/96	$1,470.00
F. Bannerama Signs, 10 Sibley Rd, Weston, MA 02193	Weld Banners; Disbursement for: Primary / General / Other (specify)	9/26/96	$929.00
G. Bannerama Signs, 10 Sibley Rd, Weston, MA 02193	Weld Banners; Disbursement for: Primary / General / Other (specify)	9/26/96	$4,082.05
H. Gerald Sears - West, Inc., 12511 Preston Way, Los Angeles, CA 90066	Dole/Kemp Pins; Disbursement for: Primary / General / Other (specify)	9/30/96	92.50
I. [redacted] Campaign America, 11711 N. Pennsylvania St. #100, Carmel, IN 46032	Car Service Exp.; Disbursement for: Primary / General / Other (specify)	8/1/96	295.11 In-Kind

SUBTOTAL of Disbursements This Page (optional) $15,495.19

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 3 OF 3

FOR LINE NUMBER 216

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 Convention Committee

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
A. Direct Mail Systems, Inc. 12450 Automobile Blvd Clearwater, FL 34622	Postage	7/25/96	723.19
		7/25/96	2,755.12
		7/22/96	2,339.99
		7/19/96	3,500.00
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) $9,358.33

TOTAL This Period (last page this line number only) $38,696.63

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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.

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
A. Jane Swift for Congress P.O. Box 551 Pittsfield, MA 01202	Contribution	9/9/96	$1,000.00
B. Paul Gryska for Congress 193 Washington St. Dedham, MA 02026	Contribution	9/9/96	$1,000.00
C. Citizens for Peter Torkildsen P.O. Box 395 Danvers, MA 01923	Contribution	9/9/96	$1,000.00
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $3,000.00

TOTAL This Period (last page this line number only) $3,000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full) Massachusetts Republican State Committee Comm.	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 Paul Johnson One Center Plaza, #350 Boston, MA 02108	$6,000.00	0	0	$6,000.00
Nature of Debt (Purpose): Legal Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Williams + Associates 342 Essex St. Salem, MA 01790	$3,500.00	0	0	$3,500.00
Nature of Debt (Purpose): Phone Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mass. Republican State Comm. 114 State St. Boston, MA 02108	$64,884.66	0	0	$64,884.66
Nature of Debt (Purpose): Over Transfer				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Liberty Tree Communications 114 State St. Staff. Boston, MA 02108	$1,786.00	0	1,786.00	0
Nature of Debt (Purpose) Telemarketing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes Credit Corp. 6133 N. River Rd, #400 Rosemont, IL 60018	$2,016.93	$2016.93	$2016.93	$2,016.93
Nature of Debt (Purpose) Equipment Rent				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Robert O'Keefe 54 Berry St., Apt. 2 Boston, MA 02116	$680.00	0	$680.00	0
Nature of Debt (Purpose): Consultant				

1) SUBTOTALS This Period This Page (optional)	76,441.59
2) TOTALS This Period (last page in this line only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for
LINE NUMBER 4
(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
Mass. Republican State Congressional Comm.				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor A.B Dick / Itek P.O. Box 728 Park Ridge, NJ 07656	$1,218.29	0	$1,218.29	0
Nature of Debt (Purpose): Duplicator Rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor J. Alexander Clarke Assoc. P.O. Box 81262 Wellesley Hills, MA 02181	$5,000.00	$(2,500.00)	$2,500.00	0
Nature of Debt (Purpose): Lists				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Systems, Inc. 12450 Automobile Blvd Clearwater, FL 34622	$6,282.21	$2,487.78	$6,282.21	$2,487.78
Nature of Debt (Purpose): Direct Mail				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. Box 1 Boston, MA 02207	$1,593.05	$1,754.86	$1,593.05	$1,754.86
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bannerama Signs 10 Sibley Rd Weston, MA 02193	0	$1,676.65	0	$1,676.65
Nature of Debt (Purpose): Weld Signs				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boston Edison P.O. Box 999118 Boston, MA 02199	0	$547.46	0	$547.46
Nature of Debt (Purpose): Electricity				

1) SUBTOTALS This Period This Page (optional)	6,466.75
2) TOTALS This Period (last page in this line only)	
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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full): MASS REPUBLICAN STATE CONVENTION COMM.	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: MICRO CENTER, P.O. BOX 11321, COLUMBUS, OH 43218	0	$951.75	0	$951.75
Nature of Debt (Purpose): COMPUTER				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: KEVIN J. SOWYRDA, 204 W. BROOKLINE ST. #5, BOSTON, MA 02118	0	$2,000.00	0	$2,000.00
Nature of Debt (Purpose): CONSULTANT				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: STRATEGIC TELECOMM., INC, 2610 UNIVERSITY AVE, WEST #500, ST. PAUL, MN 55114	0	$16,951.00	0	$16,951.00
Nature of Debt (Purpose): TELEMARKETING				
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)	19,902.75
2) TOTALS This Period (last page in this line only)	102,571.09
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)	

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
Massachusetts Republican State Convention Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %
OR
☐ **FUNDS EXPENDED:**
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	1
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		3
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		6

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 50 %

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SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing Solicitations (Code=Tel) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50%	50%
NAME OF ACTIVITY OR EVENT Direct Mail Solicitations (Code=DM) ACTIVITY IS: ☑ FUNDRAISING EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50%	50%
NAME OF ACTIVITY OR EVENT Quayle Reception (Code=Quayle) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT June Fest (Code=Tonefest) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	100%	0%
NAME OF ACTIVITY OR EVENT Kasich Reception (Code=Kasich) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50%	50%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 4

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
114 State Street Associat 1270 Soldiers Field Road Brighton , MA 02135	1996 rent - July	7/02/96	5,950.00	2,975.00	2,975.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick/ITEX P.O.Box 41647 Philadelphia , PA 19101	equipment rental	7/02/96	578.04	289.02	289.02
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 427 Boston , MA 02199	electric 6th flr	7/02/96	99.66	49.83	49.83
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Ed Com P.O. Box 487 Boston , MA 02199	electric 6th flr	7/02/96	242.11	121.06	121.06
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Channel 1 1030 Massachusetts Avenue Cambridge , MA 02238	internet	7/02/96	168.55	84.28	84.28
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dyer, Edward A. 2 Mohawk Drive W. Attleboro , MA 02760	consulting to MRS	7/03/96	159.00	79.50	79.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,197.36	3,598.68	3,598.68
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.h)			
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

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GS Capital / Executons 60 Glacier Drive Westwood MA 02090	telephone	7/02/96	184.74	92.37	52.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communicatio 114 State Street 5th Floor Boston MA 02109	telemarketing tel	7/02/96	1,766.00	893.00	893.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 48,067.57 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mazzarini, Thomas 149 Patrick Road Tewksbury MA 01876	professional serv	7/02/96	150.00	75.00	75.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 112,955.08 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 54 Gray Street, Apt. #2 Boston MA 02116	consulting to MRS	7/02/96	680.00	340.00	340.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	7/02/96	500.00	250.00	250.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Inc. P.O. Box 182378 Columbus OH 43218	office supplies	7/02/96	500.00	250.00	250.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,800.74	1,900.37	1,900.37
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 ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andelson, Melissa 590 Middle St. #310 Weymouth, MA 02189	payroll	7/11/96	518.13	259.07	259.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BTC Telecommunications P.O.Box 153002 Raleigh, NC 27624	telephone	7/11/96	612.60	306.30	306.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Durkin, Jason A. 19 Wellfleet Dr Wilbraham, MA 01095	payroll	7/11/96	411.17	205.59	205.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Channel 1 1030 Massachusetts Avenue Cambridge, MA 02238	Internet	7/11/96	105.00	52.50	52.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia N. 74 Fairway Lane Roxbury, MA 02035	payroll	7/11/96	899.33	449.67	449.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Do-Rite Cleaners 39 Trevalley Road Revere, MA 02151	cleaning - June	7/11/96	275.00	137.50	137.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,621.23	1,310.62	1,310.62
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEC8A/H3/H5

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dyer, Edward A. 3 Mohawk Drive N. Attelboro, MA 02760	consulting to NRS	7/11/96	78.00	39.00	39.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express Corp. P.O. Box 1140 Memphis, TN 38101	overnight	7/11/96	23.00	11.50	11.50
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F., Jr. 19 Harbor View Drive Hingham, MA 02043	reimbursement	7/11/96	155.90	77.95	77.95
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F., Jr. 19 Harbor View Drive Hingham, MA 02043	payroll	7/11/96	881.16	440.58	440.58
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hinckley, Allen & Snyder One Financial Center Boston, MA 02111	legal services	7/11/96	105.24	52.62	52.62
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Interpay, Inc. P.O. Box 9122 Mansfield, MA 02048	payroll service	7/11/96	52.70	26.35	26.35
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,295.00	648.00	648.00
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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	telephone	7/11/96	5.40	2.70	2.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,331.08 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCI P.O. Box 85053 Louisville, KY 40285	telephone	7/11/96	92.86	46.43	46.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,331.08 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mass. Dept. of Revenue P.O. Box 7034 Boston, MA 02204	State tax - 3rd Q	7/11/96	479.72	239.86	239.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,331.08 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mazzarini, Thomas 144 Patrick Road Tewksbury, MA 01876	professional serv	7/11/96	125.00	62.50	62.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,331.08 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mazzarini, Thomas 144 Patrick Road Tewksbury, MA 01876	professional serv	7/11/96	275.00	137.50	137.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,331.08 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MobileComm P.O. Box 11407 Birmingham, AL 35246	beeper	7/11/96	14.88	7.44	7.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,331.08 DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	992.86	496.43	496.43
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 ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1 Boston , MA 02207	telephone	7/11/96	1,376.26	688.13	688.13
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 ___ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Barnese, Garrett P. 17 Briarwood Lane Burlington , MA 01803	payroll	7/11/96	753.45	376.73	376.73
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 ___ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
New England Images P.O. Box 353 Sudbury , MA 01776	8049 photos - Jun june96	7/11/96	105.00	105.00	0.00
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 10,180.76 ___ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
O'Keefe, Robert 54 Gray Street, Apt. #1 Boston , MA 02116	payroll	7/11/96	1,008.76	504.38	504.38
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 10,180.76 ___ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster Boston Boston , MA 02109	BRE account	7/11/96	500.00	250.00	250.00
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ ___ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Rosenberg, David M. 50 Burrel Street Milton , MA 02176	payroll	7/11/96	335.32	167.66	167.66
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ ___ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,078.79	2,091.90	1,986.90
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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank Fed Taxes 148 State Street Boston, MA 02109	Fed Tax - 3rd Qt	7/11/96	2,676.05	1,338.03	1,338.03
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Inc P.O. Box 182178 Columbus, OH 43218	computer & suppli	7/12/96	1,869.92	934.96	934.96
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville, KY 40285	overnight	7/11/96	33.50	16.75	16.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville, KY 40285	overnight	7/11/96	36.75	18.38	18.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville, KY 40285	overnight	7/11/96	40.00	20.00	20.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B. 205 Lakeside Road Mansfield, MA 02048	payroll	7/11/96	1,956.86	978.43	978.43
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,613.08	3,306.54	3,306.54
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 b 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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O.Box 5990 Carol Stream IL 60197	copier R & M	7/11/96	320.25	160.13	160.13

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	7/16/96	500.00	250.00	250.00

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick/ITEX P O Box 41647 Philadelphia PA 19101	equipment rental	7/18/96	640.25	320.13	320.13

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric Sth flr	7/18/96	421.35	210.68	210.68

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boxborough Holiday Inn "One Adams Place" Boxborough MA 01719	6/29/96 Alloc bea	7/18/96	66.40	33.20	33.20

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc. P O Box 360775 Pittsburgh PA 15251	fax service	7/18/96	140.82	70.41	70.41

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,089.07	1,044.54	1,044.54
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.k)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE5A0088

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Franklin RTC P O Box 12 Franklin, MA 02038	4/27/96 site fees	7/16/96	194.21	97.11	97.11
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Global Computer Supplies 11 Harbor Park Drive Pt. Washington, NY 11050	computer supplies	7/18/96	53.22	26.61	26.61
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Global Computer Supplies 11 Harbor Park Drive Pt. Washington, NY 11050	computer supplies	7/18/96	75.51	37.76	37.76
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Interpay, Inc. P O Box 9123 Mansfield, MA 02048	payroll service	7/18/96	53.28	26.64	26.64
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
J. Alexander Clark & Assoc 194 Worcester Street Wellesley, MA 02181	voter files	7/18/96	2,500.00	1,250.00	1,250.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Liberty Tree Communicatio 114 State Street, 5th Floor Boston, MA 02109	telemarketing CBI	7/18/96	1,644.00	822.00	822.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,520.22	2,260.11	2,260.11
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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monadnock/Blue Hills 134 Pond Street Quincy, MA 02169	bottled water/coo	7/18/96	34.50	17.25	17.25

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1 Boston, MA 02207	telephone	7/18/96	1,593.05	796.53	796.53

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. 6133 North River Road, Suite 400 Rosemont, IL 60018	equipment rental	7/18/96	2,016.93	1,008.47	1,008.47

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85030 Louisville, KY 40285	overnight	7/18/96	10.00	5.00	5.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
America Online 8619 Westwood Center Drive Vienna, VA 22182	AOL - auto with-d	7/22/96	12.95	6.48	6.48

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cardlinx P.O. Box 13369 Philadelphia, PA 19101	Cardlinx fee - Jo	7/22/96	101.19	50.60	50.60

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,768.62	1,884.31	1,884.31
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 ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-charges 148 State Street Boston MA 02109	Rec chk fee - Jun	7/23/96	5.00	2.50	2.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,233.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-charges 148 State Street Boston MA 02109	Rec chk fee -June	7/22/96	5.00	2.50	2.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,233.08 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-charges 148 State Street Boston MA 02109	bank charges	7/22/96	70.85	35.43	35.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,233.08 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Boston Box 1670 Boston MA 02105	property tax	7/23/96	170.36	85.18	85.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,233.08 DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anderson, Melissa 590 Middle St. #310 Weymouth MA 02189	payroll	7/25/96	518.13	259.07	259.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Burkina, Jason A. 19 Wellfleet Dr. Wilbraham MA 01095	payroll	7/25/96	411.17	205.59	205.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,180.51	590.26	590.25
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 ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro MA 02035	payroll	7/25/96	899.33	449.67	449.67
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanson, William F., Jr. 19 Harbor View Drive Hingham MA 02043	payroll	7/25/96	881.16	440.58	440.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Happel, Frederick J. 15 Kilby Street Quincy MA 02169	payroll	7/25/96	683.77	341.89	341.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ [illegible] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass. Dept. of Revenue P.O. Box 7034 Boston MA 02204	State tax - 3rd Q	7/25/96	578.62	289.31	289.31
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ [illegible] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nannene, Garrett P. 17 Wrierwood Lane Burlington MA 01803	payroll	7/25/96	753.45	376.73	376.73
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 54 Gray Street, Apt. #2 Boston MA 02116	payroll	7/25/96	1,008.76	504.38	504.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,805.09	2,402.55	2,402.55
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 ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rosenberg, David M. 50 Burrel Street Melrose MA 02176	payroll	7/25/96	335.32	167.66	167.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-Fed Taxes 148 State Street Boston MA 02109	Fed Tax - 3rd-Qtr	7/25/96	3,147.31	1,573.66	1,573.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Tara Hotel 1657 Worcester Road Framingham MA 01701	7-25-96 Chr Orien	7/25/96	460.74	230.37	230.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Varnon, William B. 205 Lawdale Road Mansfield MA 02048	payroll	7/25/96	1,956.86	978.43	978.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dept. Employment & Traini P.O. Box 9501 Boston MA	UST Qtrly contribu	7/30/96	997.00	498.50	498.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	7/30/96	500.00	250.00	250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,397.23	3,698.52	3,698.52
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)			

FEC Form 3X

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-FUTA 198 State Street Boston MA 02109	FUTA - 2nd Qtr	7/30/96	90.71	45.36	45.36

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
114 State Street Associat 1270 Soldiers Field Road Brighton MA 02135	1996 rent - Augus	7/31/96	5,950.00	2,975.00	2,975.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dept. Employment & Train P.O. Box 9501 Boston MA	DET qtrly contrib	7/31/96	33.00	16.50	16.50

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guardian Life Ins. Co. Boston Grp Office, 1 Liberty Sq Boston MA 02109	health ins - Augu	7/31/96	1,397.64	698.82	698.82

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Roxboro MA 02035	reimbursements	8/07/96	108.70	54.35	54.35

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Do-Dite Cleaners 19 Trevalley Road Revere MA 02151	cleaning - July	8/07/96	275.00	137.50	137.50

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,855.08	3,927.53	3,927.53
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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mazzarini, Thomas 144 Dalrick Road Tewksbury MA 01876	professional serv	8/07/96	500.00	250.00	250.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 412,333.08

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anderson, Melissa 590 Middle St. #310 Weymouth MA 02189	payroll	8/08/96	518.12	259.07	259.07

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 412,333.08

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BII Telecommunications P O Box 150002 Raleigh NC 27624	telephone	8/08/96	525.72	262.86	262.86

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 412,333.08

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 697 Boston MA 02199	electric 6th flr	8/08/96	446.71	223.36	223.36

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
Burkins, Jason A. 419 Wellfleet Dr Wilbraham MA 01095	payroll	8/08/96	411.17	205.59	205.59

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
Coppola, Virginia M. 75 Fairway Lane Foxboro MA 02035	payroll	8/08/96	899.33	449.67	449.67

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,301.06	1,650.53	1,650.53
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)					

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Memphis TN 38101	overnight	8/08/96	23.00	11.50	11.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 414,333.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GE Capital / Executone 60 Glacier Drive Westwood MA 02090	telephone	8/08/96	184.74	92.37	92.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 414,333.08 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F. Jr. 19 Harbor View Drive Hingham MA 02043	reimbursements	8/08/96	103.50	51.75	51.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F. Jr. 19 Harbor View Drive Hingham MA 02043	payroll	8/08/96	881.16	440.58	440.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Heppel, Frederick J. 15 Kilby Street Quincy MA 02169	payroll	8/08/96	683.77	341.89	341.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hinckley, Allen & Snyder One Financial Center Boston MA 02111	legal services	8/08/96	7.00	3.50	3.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,883.17	941.59	941.59
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)					

FORM H4

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
InterNIC Registration Ser P.O. Box 1656 Herndon VA 22070	domain registrati	8/08/96	100.00	50.00	50.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,233.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Liberty Tree Communications 114 State Street 5th Floor Boston MA 02109	telemarketing, tel	8/08/96	858.63	429.32	429.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18,089.57 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCI P.O. Box 85052 Louisville KY 40285	telephone	8/08/96	1.63	.82	.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mass. Dept. of Revenue P.O. Box 7034 Boston MA 02204	State tax - 3rd	8/08/96	479.72	239.86	239.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Micro Center P.O. Box 18321 Columbus OH 43218	computer supplies	8/08/96	251.90	125.95	125.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mobilecomm P.O. Box 11407 Birmingham AL 35246	beeper	8/08/96	14.88	7.44	7.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,706.76	853.38	853.38
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FORM 3X

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21b

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marcone, Garrett P 17 Briarwood Lane Burlington MA 01803	payroll	8/08/96	753.45	376.73	376.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,333.09 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 54 Gray Street, Apt. 4F Boston MA 02116	payroll	8/08/96	1,008.76	504.38	504.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	BRL account	8/08/96	500.00	250.00	250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	8/08/96	500.00	250.00	250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rosenberg, David M 50 Burrel Street Melrose MA 02176	payroll	8/08/96	335.32	167.66	167.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank Fed Taxes 148 State Street Boston MA 02109	Fed Tax - 3rd Qtr	8/08/96	2,676.05	1,338.03	1,338.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,773.58	2,886.79	2,886.79
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 a-i)					
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 ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE:
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Inc. P.O.Box 183378 Columbus OH 43218	office supplies	8/08/96	254.17	127.09	127.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 412,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Cobb Group P.O. Box 35160 Louisville KY 40232	computer mag sub	8/08/96	72.45	36.23	36.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 40285	overnight	8/08/96	117.00	58.50	58.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B. 205 Lowndale Road Needfield MA 02048	reimbursements	8/08/96	423.69	211.84	211.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B. 205 Lowndale Road Needfield MA 02048	payroll	8/08/96	1,956.86	978.43	978.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct Mail Systems Inc. 12450 Automobile Blvd Clearwater FL 34622	0051 final dms X	8/20/96	6,282.26	3,141.13	3,141.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,106.37	4,553.19	4,553.19
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 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(effective 1/1/91)

FOR LINE 21a

NAME OF COMMITTEE:
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick Company P.O. Box 75665 Chicago IL 60675	copies fee	8/22/96	540.00	270.00	270.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,333.08 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick/ITEK P.O.Box 31647 Philadelphia PA 19101	equipment rental	8/22/96	578.04	289.02	289.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,333.08 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA Laser Service 69 Norman Street Everett MA 02149	service call	8/22/96	45.00	22.50	22.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alden-Hawk, Inc 68 Vine St. Everett, MA 02149	business cards	8/22/96	75.82	37.91	37.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alden-Hawk, Inc 68 Vine St Everett MA 02149	print business cs	8/22/96	306.75	153.38	153.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alden-Hawk, Inc 68 Vine St Everett MA 02149	print letterhead	8/22/96	471.25	235.63	235.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,016.86	1,008.43	1,008.43
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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21B

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anderson, Melissa 593 Middle St. #3-0 Weymouth MA 02189	payroll	8/22/96	518.13	259.07	259.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,333.00 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric 5th flr	8/22/96	418.52	209.26	209.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,333.00 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric 6th flr	8/22/96	431.50	215.75	215.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Burkins, Jason A. 13 Wellfleet Dr. Wilbraham MA 01095	payroll	8/22/96	205.57	102.79	102.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc P.O. Box 360775 Pittsburgh PA 15251	tax service	8/22/96	112.54	56.27	56.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Channel 2 1030 Massachusetts Avenue Cambridge MA 02238	internet	8/22/96	105.00	52.50	52.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,790.26	895.63	895.63
TOTAL THIS PERIOD (last page or 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

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FOR LINE 21g

NAME OF COMMITTEE: MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ConnAir 377 West First Street South Boston MA 02127	air conditioning	8/22/96	159.00	79.50	79.50
CATEGORY: 1 ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 12,333.09	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro MA 02035	reimbursements	8/22/96	56.79	28.40	28.40
CATEGORY: 1 ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 12,333.09	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro MA 02035	payroll	8/22/96	899.33	449.67	449.67
CATEGORY: 1 ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dartek Computer Supply P O Box 4135 Naperville IL 60567	computer supplies	8/22/96	25.49	12.75	12.75
CATEGORY: 1 ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dartek Computer Supply P O Box 4135 Naperville IL 60567	computer supplies	8/22/96	142.55	71.28	71.28
CATEGORY: 1 ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dartek Computer Supply P O Box 4135 Naperville IL 60567	computer supplies	8/22/96	199.40	99.70	99.70
CATEGORY: 1 ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 12,333.09	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,482.56	741.28	741.28
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)			

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ex-Rite Cleaners 39 Trevalley Road Revere MA 02151	cleaning - August	8/22/96	275.00	137.50	137.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 412,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital / Executone 50 Glacier Drive Westwood MA 02090	telephone	8/22/96	184.74	92.37	92.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 412,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanson, William F. Jr. 19 Harbor View Drive Hingham MA 02043	payroll	8/22/96	881.15	440.58	440.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 412,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rappel, Frederick J. 15 Kilby Street Quincy MA 02169	payroll	8/22/96	683.77	341.89	341.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Interpay, Inc. P.O. Box 9122 Mansfield MA 02048	payroll service	8/22/96	60.38	30.19	30.19
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kaleidoscope Publishing	direct mail manual	8/22/96	30.50	15.25	15.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,115.55	1,057.78	1,057.78
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a i and non-Fed. share to 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

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communicatio 210 State Street 5th Floor Boston MA 02109	celebr/meeting tel	8/22/96	1,849.00	924.50	924.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ 38,069.57 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville KY 40285	telephone	8/22/96	95.89	47.95	47.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass. Dept. of Revenue P.O. Box 7034 Boston MA 02204	State tax - 3rd Q	8/22/96	513.61	256.81	256.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kazarian Toomey 144 Patrick Road Tewksbury MA 01876	professional serv	8/22/96	125.00	62.50	62.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Center P.O. Box 18351 Columbus OH 43218	Late fee	8/22/96	7.56	3.78	3.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Center P.O. Box 182 Columbus OH 43218	computer supplies	8/22/96	943.95	471.98	472.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE $ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,535.01	1,767.51	1,767.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 a i)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Woodchuck/Blue Hills 134 Pond Street Quincy MA 02169	bottled water/cos	8/22/96	58.50	29.25	29.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 12,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1 Boston MA 02107	telephone	8/22/96	1,538.94	769.47	769.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harmon, Garrett P. 12 Briarwood Lane Burlington MA 01803	payroll	8/22/96	753.45	376.73	376.73
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New England Images P.O. Box 353 Sudbury MA 01776	e03j photos - Jun June96	8/22/96	330.75	330.75	0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New England Images P.O. Box 353 Sudbury MA 01776	e03j photos -- Qua quarter	8/22/96	425.25	425.25	0.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Northeastern Envelop 1515 Washington Street Braintree MA 02184	envelopes.	8/22/96	60.00	30.00	30.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,166.89	1,961.45	1,205.44
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 b)			
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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. Reefe, Robert 54 Gray Street, Apt 3 Boston MA 02116	payroll	8/22/96	1,008.76	504.38	504.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 312,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. 6133 North River Road, Suite 400 Rosemont IL 60018	equipment rental	8/22/96	2,016.93	1,008.47	1,008.47
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 312,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	NRE account	8/22/96	500.00	250.00	250.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	8/22/96	500.00	250.00	250.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
R.R. Hall & Co. 181 State St Boston MA	1995 audit - final	8/22/96	2,000.00	1,000.00	1,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rosenberg, David M. 60 Burrell Street Melrose MA 02176	payroll	8/22/96	167.65	83.83	83.83
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,193.34	3,096.67	3,096.67
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)			

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(effective 1/1/91)

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-Fed Taxes 148 State Street Boston MA 02109	Fed Tax - 3rd Qtr	8/22/96	2,829.53	1,414.77	1,414.77
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 412,331.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 40285	overnight	8/22/96	71.00	35.50	35.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 21,155.68	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vorpon, William B. 205 Lawndale Road Marshfield MA 02048	payroll	8/22/96	1,956.86	978.43	978.43
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 5993 Carol Stream IL 60197	copier - A & M	8/22/96	984.55	492.28	492.28
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick Company P.O. Box 75685 Chicago IL 60675	service contract	8/22/96	22.50	11.25	11.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donnelley Marketing Inc. P.O. Box 95635 Chicago IL 60694	voter file	8/22/96	29,269.08	14,634.54	14,634.54
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	35,133.52	17,566.75	17,566.77
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 21 of the detailed summary page)			

REMARKS

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 28 OF 41

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mazzola, Gerard J. 8 Claybrook Rd Dover MA	professional serv	8/17/96	1,816.50	908.25	908.25

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 912,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MobileComm P O Box 11407 Birmingham AL 35246	beeper	8/27/96	14.08	7.44	7.44

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 912,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 40285	overnight	8/27/96	10.00	5.00	5.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 912,333.08 DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
114 State Street Associat 1270 Soldiers Field Road Brighton MA 02135	1996 rent - Sept	8/29/96	5,950.00	2,975.00	2,975.00

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp P.O. Box 1140 Memphis TN 38101	overnight	8/29/96	45.00	23.00	23.00

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hinckley, Allen & Snyder One Financial Center Boston MA 02111	legal services	8/29/96	377.24	188.62	188.62

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,214.52	4,107.31	4,107.31
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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29 OF 41

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holiday Inn Marlboro West Lake Road Marlboro MA	EC meeting 9/5/96	8/29/96	359.90	179.95	179.95

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $12,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communications 1414 State Street 5th Floor Boston MA 02105	telemarketing tel	8/29/96	1,654.00	827.00	827.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $48,069.57 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Inc. P.O.Box 182378 Columbus OH 43218	office supplies	8/29/96	788.81	394.41	394.41

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
America Online 8619 Westwood Center Drive Vienna VA 22182	BOI - auto with-d	8/30/96	12.95	6.46	6.46

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cardlinx P.O. Box 13369 Philadelphia PA 19101	Cardlinx fee - Oct	8/30/96	61.99	31.00	31.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guardian Life Ins Boston Grp Office Liberty Sq Boston MA 02109	health ins - Sept	8/30/96	2,533.85	1,266.93	1,266.93

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: $ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$ 411.50	$ 2,705.75	$ 2,705.75
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i. and non-Fed. share to 21 a.i.)			
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

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-charges 148 State Street Boston MA 02109	bank chg-July	8/30/96	83.41	41.71	41.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,332.08 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA Laser Service 69 Norman Street Everett MA 02149	service call	9/05/96	105.00	52.50	52.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,332.08 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anderson, Melissa 590 Middle St. #310 Weymouth MA 02189	payroll	9/05/96	518.13	259.07	259.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,332.08 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BTI Telecommunications P O Box 150002 Raleigh NC 27626	telephone	9/05/96	734.13	367.07	367.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,332.08 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CommAir 377 West First Street South Boston MA 02127	air conditioning	9/05/96	154.42	77.21	77.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,332.08 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CommAir 377 West First Street South Boston MA 02127	air conditioning	9/05/96	203.98	101.49	101.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,332.08 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,798.07	899.04	899.04
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)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE: MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ComMail 377 West First Street South Boston MA 02127	air conditioning	9/05/96	771.26	385.63	385.63
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 12,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Coppola, Virginia M. 14 Fairway Lane Foxboro MA 02035	payroll	9/05/96	898.33	449.67	449.66
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 12,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Direct Mail Systems, Inc. 12450 Automobile Blvd. Clearwater FL 34622	008 mailing 15 dms	9/05/96	846.97	423.49	423.49
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 12,333.08	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F. Jr. 15 Harbor View Drive Hingham MA 02043	reimbursements	9/05/96	434.31	217.16	217.15
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F. Jr. 15 Harbor View Drive Hingham MA 02043	payroll	9/05/96	881.16	440.58	440.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Happel, Frederick J. 15 Silby Street Quincy MA 02169	payroll	9/05/96	683.77	341.89	341.88
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			$ 4,518.80	$ 2,258.40	$ 2,258.40
TOTAL THIS PERIOD (last page 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)					

FEC/NVRS

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 33 OF 42

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communications 114 State Street 5th floor Boston MA 02109	telemarketing tel	9/05/96	7.64	3.82	3.82
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE 48,069.57	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville KY 40285	telephone	9/05/96	92.12	46.06	46.06
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass. Dept. of Revenue P.O. Box 7034 Boston MA 02204	state tax - 3rd	9/05/96	498.03	249.02	249.02
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nannene, Garrett P. 17 Briarwood Lane Burlington MA 01803	payroll	9/05/96	753.45	376.73	376.73
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 64 Gray Street Apt. 4B Boston MA 02116	payroll	9/05/96	1,008.76	504.38	504.38
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. 8133 North River Road Suite 400 Rosemont IL 60018	equipment rental	9/05/96	166.95	83.48	83.48
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,526.95	1,263.48	1,263.48
TOTAL THIS PERIOD (last page, for each line only)(Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)					

REMARKS

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	9/05/96	1,500.00	750.00	750.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 12,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stawmut Bank-Fed Taxes 148 State Street Boston MA 02109	Fed Tax - 3rd Qtr	9/05/96	2,7[illegible].37	1,373.69	1,373.69

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ 12,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 25036 Louisville KY 40295	overnight	9/05/96	41.50	20.75	20.75

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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B 205 Lawndale Road Mansfield MA 02048	payroll	9/05/96	1,956.86	978.43	978.43

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communication 114 State Street 5th Floor Boston MA 02109	telemarketing tel X	9/06/96	623.30	311.68	311.68

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc P.O. Box 36077 Pittsburgh PA 15251	tax service	9/12/96	212.35	106.18	106.18

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,081.40	3,540.72	3,540.72
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)			

FE5A0066

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE ___ OF ___

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Channel 1 1030 Massachusetts Avenue Cambridge MA 02238	internet	9/12/96	127.50	63.75	63.75

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 13,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Interpay, Inc. P.O Box 9122 Mansfield MA 02048	payroll service	9/12/96	52.50	26.25	26.25

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 13,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communication 114 State Street 5th Floor Boston MA 02109	telemarketing tel	9/12/96	1,740.64	870.32	870.32

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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Micro Center P.O Box 18321 Columbus OH 43218	computer supplies	9/12/96	83.92	41.96	41.96

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hannana, Garrett P. 17 Briarwood Lane Burlington MA 01803	reimbursement	9/12/96	18.60	9.30	9.30

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. 6133 North River Road Suite 400 Rosemont IL 60018	equipment rental	9/12/96	2,016.937	1,008.47	1,008.47

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,040.09	2,020.05	2,020.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a I and non-Fed. share to 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

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE:
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	eOBJ postage/9/27 katich	9/12/96	480.00	240.00	240.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 5,329.83	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regan Communications The Marine, 300 Commercial St Boston MA 02109	media services	9/19/96	3,000.00	1,500.00	1,500.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: [illegible]	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 40285	overnight postage	9/12/96	27.50	13.75	13.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick/ITEK P.O. Box 41647 Philadelphia PA 19101	equipment rental	9/19/96	578.00	289.03	289.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anderson, Melissa 590 Middle St #350 Weymouth MA 02189	payroll	9/19/96	518.15	259.07	259.07
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric 6th flr	9/19/96	428.40	214.20	214.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,032.07	2,516.04	2,516.04
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)			

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric 5th flr	9/19/96	488.47	244.24	244.24

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 412,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro MA 02035	payroll	9/19/96	899.33	449.67	449.67

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 412,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Do-Rite Cleaners 39 Travelley Road Revere MA 02151	cleaning - Septem	9/19/96	275.00	137.50	137.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital / Executors 60 Glacier Drive Westwood MA 02090	late fee	9/19/96	22.00	11.00	11.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital / Executors 60 Glacier Drive Westwood MA 02090	telephone	9/19/96	184.74	92.37	92.37

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanson, William F. 19 Harbor View Drive Hingham MA 02043	payroll	9/19/96	881.15	440.58	440.58

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,750.70	1,375.35	1,375.35
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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE [illegible] OF [illegible]

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Happel, Frederick J. 15 Kilby Street Quincy MA 02169	payroll	9/19/96	683.77	341.89	341.89

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 412,333.09 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass. Dept. of Revenue P.O. Box 7034 Boston MA 02204	State tax - 3rd Q	9/19/96	498.03	249.02	249.02

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: 412,333.09 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monadnock/Blue Hills 139 Penn Street Quincy MA 02169	bottled water/cop	9/19/96	52.12	26.06	26.06

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: [illegible] DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1 Boston MA 02207	telephone	9/19/96	1,500.91	750.41	750.41

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: [illegible] DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hannone, Garrett P. 17 Briarwood Lane Burlington MA 01803	payroll	9/19/96	753.45	376.73	376.73

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: [illegible] DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 54 Bray Street, Apt. 32 Boston MA 02116	payroll	9/19/96	1,008.76	504.38	504.38

CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: [illegible] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 4,496.94 2,248.47 2,248.47

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a.i and non-Fed. share to 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 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O.Box 85390 Louisville KY 40205	postage meter rep	9/19/96	278.78	139.39	139.39

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: 2,333.08 — DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster, Boston Boston MA 02109	postage meter	9/19/96	500.00	250.00	250.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: 13,333.08 — DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-Fed Tax 148 Slate Street Boston MA 02109	Fed Tax - 3rd Qtr	9/19/96	2,747.37	1,373.69	1,373.69

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B. 205 Lawndale Road Mansfield MA 02048	reimbursements	9/19/96	190.88	95.44	95.44

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B. 205 Lawndale Road Mansfield MA 02048	payroll	9/19/96	1,956.86	978.43	978.43

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communications 1246 State Street 5th Floor Boston MA 02109	telemarketing tel	9/20/96	2,000.00	1,000.00	1,000.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,673.89	3,836.95	3,836.95
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)			

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Back Bay Hilton 40 Dalton Street Boston MA 02115	e06j - Kasich 9/27 kasich	9/26/96	3,422.33	1,711.17	1,711.17

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: 5,329.83 — DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct Mail Systems, Inc. 12450 Automobile Blvd Clearwater FL 34622	d08j - postage dms	9/26/96	620.97	310.44	310.44

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
114 State Street Associat 1270 Soldiers Field Road Brighton MA 02135	1996 rent - Octob	9/26/96	5,950.00	2,975.00	2,975.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick Company P.O. Box 75685 Chicago IL 60675	copies fee	9/26/96	782.91	391.41	391.41

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DTT Telecommunications P.O. Box 150002 Raleigh NC 27624	telephone	9/26/96	614.71	307.36	307.36

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Excelsior Press, Inc 28 Dancel Street South Boston MA 02127	e06j - invitations kas 61 Kj	9/26/96	1,427.50	713.75	713.75

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,818.22	6,409.11	6,409.11
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 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1140 Memphis TN 38101	overnight	9/26/96	23.00	11.50	11.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: 413,333.08 — DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Liberty Tree Communications 114 State Street 6th floor Boston MA 02109	telemarketing tel	9/26/96	2,457.00	1,228.50	1,228.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: 18,869.[illegible] — DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mazzarini, Thomas 144 Patrick Road Tewksbury MA 01876	professional serv	9/26/96	825.00	412.50	412.50

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: [illegible] — DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MobileComm P O Box 11407 Birmingham AL 35246	beeper	9/26/96	14.88	7.44	7.44

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dikeefe, Robert 64 Gray Street Apt. 98 Boston MA 02116	reimbursement	9/26/96	230.03	115.02	115.02

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	BRE account	9/26/96	500.00	250.00	250.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT
EVENT YEAR-TO-DATE: — DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,049.91	2,024.96	2,024.96
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)			

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

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston MA 02109	postage meter	9/26/96	500.00	250.00	250.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 412,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Inc. P.O.Box 182378 Columbus OH 43218	office supplies	9/26/96	747.36	373.68	373.68

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 412,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic TeleComm, Inc 2610 University Ave West, Ste 500 St. Paul MN 55114	telemkt #1369 tel	9/26/96	830.30	415.15	415.15

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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 40285	overnight postage	9/26/96	36.25	18.13	18.13

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon William R. 7205 Lawndale Road Mansfield MA 02048	pwls/San Diego Co	9/26/96	2,591.36	1,295.68	1,295.68

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Online 8619 Westwood Center Drive Vienna VA 22182	AOL auto with A	9/20/96	12.95	6.48	6.48

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,718.22	2,359.11	2,359.11
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

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FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cardlinx P.O. Box 13169 Philadelphia PA 19101	Cardlinx fee - A	9/30/96	84.13	42.07	42.07

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 412,333.08 DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank charges 148 State Street Boston MA 02109	bank chg-Aug	9/30/96	174.80	87.40	87.40

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 412,333.08 DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

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

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	258.93	129.47	129.47
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	210,810.13	105,135.57	104,934.56
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FEBANDS

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 10-16-96
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MW 10-16-96

PREPARER DATE PREPARED

FEC FORM 70-2 (12/92)