REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 10 A 8:18

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

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

CITY, STATE and ZIP CODE
Boston, MA 02109

2. FEC IDENTIFICATION NUMBER
C00042622

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☒ July 31 Mid-Year Report (Non-election Year Only)
☐ Termination Report

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

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

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

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/1999 through 06/30/1999		
6.	(a) Cash on Hand January 1, 20 99		36,204.85
	(b) Cash on Hand at Beginning of Reporting Period	36,204.85	
	(c) Total Receipts (from Line 19)	436,276.04	436,276.04
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	472,480.89	472,480.89
7.	Total Disbursements (from Line 30)	418,046.83	418,046.83
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	54,434.06	54,434.06
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$70,370.37	

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

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

Type or Print Name of Treasurer
Edward Bertorelli

Signature of Treasurer
Edward Bertorelli

Date 4/14/2000

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

REPORT COVERING PERIOD
FROM 01/01/1999 TO: 06/30/1999

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. RECEIPTS			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	176,641.29	176,641.29	11(a)(i)
ii. Unitemized	45,586.09	45,586.09	11(a)(ii)
iii. Total (add i and ii)	222,227.38	222,227.38	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	16,000.00	16,000.00	11(c)
d. Total Contributions (add a iii, b and c)	238,227.38	238,227.38	11(d)
12. Transfers From Affiliated/Other Party Committees	5,000.00	5,000.00	12
13. All Loans Received	25,000.00	25,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	912.36	912.36	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	167,136.30	167,136.30	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	436,276.04	436,276.04	19
20. Total Federal Receipts (subtract line 18 from line 19)	269,139.74	269,139.74	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	200,823.60	200,823.60	21(a)(i)
ii. Non-Federal Share	200,822.68	200,822.68	21(a)(ii)
b. Other Federal Operating Expenditures	6,400.55	6,400.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	408,046.83	408,046.83	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)			25
26. Loan Repayments Made	10,000.00	10,000.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	418,046.83	418,046.83	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	217,224.15	217,224.15	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	238,227.38	238,227.38	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	238,227.38	238,227.38	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	207,224.15	207,224.15	35
36. Offsets to Operating Expenditures (from line 15)	912.36	912.36	36
37. Net Operating Expenditures (subtract line 36 from 35)	206,311.79	206,311.79	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 15

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Adams 7 West Cedar St. Boston,MA 02108-	Retired / Retired	04/29/1999	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	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
Sean Alazraki P.O. Box 369 Stockbridge,MA 01262-	DeSisto School / Associate Executive Director	06/01/1999	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
Elizabeth Amos 35 Oliver St # 250 N Easton,MA 02356	Retired / Retired	05/23/1999	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	250.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin Begian 407 Warren St. Brookline,MA 02445	Retired / Retired	06/01/1999	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Berry 133 Weston Rd. Lincoln,MA 01773	Retired / Retired	04/05/1999	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	250.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Bertucci 50 Hill St. Lexington,MA 02421	MKS Instruments, Inc. / Executive	04/23/1999	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	500.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Booth 21 Drury Ln. Worcester,MA 01609	Retired / Retired	04/21/1999	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	500.00	

SUBTOTAL of Receipts This Page (optional)	8,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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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. John Boyle 2 Stonehill Lane Milton,MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boyle & Morrisey Attorney Aggregate Year-to-Date -> 500.00	06/22/1999	500.00
B. Lloyd Brace 12 Longwood Dr Apt 26 Westwood,MA 02090 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	None Homemaker Aggregate Year-to-Date -> 200.00	05/21/1999	200.00
C. Lee Bradley 201 Somerset St. Belmont,MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> 15.00	03/08/1999	15.00
D. Lee Bradley 201 Somerset St. Belmont,MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> 1,015.00	04/22/1999	1,000.00
E. Nelson Burbank 24 Juniper Circle Reading,MA 01867 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> 500.00	06/24/1999	500.00
F. Emily Byrd 240 Chestnut Hill Rd. Chestnut Hill,MA 02467 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> 250.00	05/18/1999	250.00
G. Ben Cannarata PO Box 248 Concord,MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	TJX Companies CEO Aggregate Year-to-Date -> 5,000.00	03/30/1999	5,000.00

SUBTOTAL of Receipts This Page (optional)	7,465.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code John Childs 1 Federal Street, 21st. Floor Boston,MA 02110 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer J. W. Childs Associates, L.P. Occupation Partner Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 04/23/1999	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and Zip Code Robert Clemence PO Box 1875 Southbridge,MA 01550 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Dyde Mfg Co Occupation Manager Aggregate Year-to-Date -> 500.00	Date (month, day, year) 03/08/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code John Clementi PO Box 86H Leominster,MA 01453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Plastican, Inc. Occupation President Aggregate Year-to-Date -> 100.00	Date (month, day, year) 04/23/1999	Amount of Each Receipt this Period 100.00
D. Full Name, Mailing Address and Zip Code John Clementi PO Box 868 Leominster,MA 01453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Plastican, Inc. Occupation President Aggregate Year-to-Date -> 1,100.00	Date (month, day, year) 05/14/1999	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Christopher Collins 72 Harbor St. Manchester,MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Boston Capital Occupation Real Estate Finance Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 03/08/1999	Amount of Each Receipt this Period 5,000.00
F. Full Name, Mailing Address and Zip Code Joanne Corsiglia PO Box 869 Gateville,MA 02655- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 03/29/1999	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code James Cahill 9 Oak Ridge Rd. Littleton,MA 01460 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Developer Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/22/1999	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional) 12,100.00

SCHEDULE A **ITEMIZED RECEIPTS**

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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
Alan Cousin 443 NEWPORT AVE N 2 ROUTE WOLLASTON,MA 02170 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Italian Home for Children, Inc. Administrator Aggregate Year-to-Date -> 250.00	05/18/1999	250.00
B. Full Name, Mailing Address and Zip Code Howard Cox 225 Sargent Rd. Brookline,MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Greylock Occupation Venture Capital Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 03/02/1999	Amount of Each Receipt this Period 5,000.00
C. Full Name, Mailing Address and Zip Code Ralph Crowell 301 Saratoga Rd Grewster,MA 02631 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Glines & Rhodes, Inc. Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 05/06/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Theodore Cobler 23 Commonwealth Ave. Boston,MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer GMV Interface Occupation Travel Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 06/22/1999	Amount of Each Receipt this Period 5,000.00
E. Full Name, Mailing Address and Zip Code John Davis 73 Twin Hills Dr. Longmeadow,MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer American Saw and Mfg. Company Occupation Executive Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 06/07/1999	Amount of Each Receipt this Period 5,000.00
F. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline,MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Dr. Elias Dow Occupation Office Manager Aggregate Year-to-Date -> 100.00	Date (month, day, year) 03/01/1999	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline,MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Dr. Elias Dow Occupation Office Manager Aggregate Year-to-Date -> 600.00	Date (month, day, year) 06/22/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)	16,850.00

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

A. Full Name, Mailing Address and Zip Code Dorothy Early 6 Haymeadow Circle Bradford, MA 01835- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Early Realty Occupation Realtor Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/03/1999	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Wesley Eaton 5 Curtis Point Beverly, MA 01915 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/24/1999	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Richard Egan 8 Queen Anne Rd. Hopkinton, MA 01748 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Emc Corporation Occupation Chairman Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/30/1999	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code Elizabeth Farris 205 Knollwood Dr. Longmeadow, MA 01106- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 06/16/1999	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Jane Fitzpatrick 9 Prospect Hill P.O. Box 954 Stockbridge, MA 01262- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Country Curtains Occupation Owner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/22/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Charles Gelinas 152 Old Farm Rd Leominster, MA 01453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Gelinas & Ward, LLP Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/06/1999	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Daniel Gregory 300 Summer St. Westwood, MA 02090 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Greylock Management Occupation Businessman Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 06/16/1999	Amount of Each Receipt this Period 5,000.00

SUBTOTAL of Receipts This Page (optional)	9,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Griggs 9 Barrett Place Northampton,MA 01060 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	A. L. Griggs Industries, Inc. Occupation Investor	04/09/1999 Aggregate Year-to-Date -> 2,000.00	2,000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stacey Grillo 14 Doeskin Drive Framingham,MA 01701- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Smarttalk Direct Occupation Manager	03/26/1999 Aggregate Year-to-Date -> 5,000.00	5,000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Harrington 4 Rutland Cir. Worcester,MA 01609 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Dolphin Resource Group, Inc. Occupation Executive	06/24/1999 Aggregate Year-to-Date -> 1,000.00	1,000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Gerson 89 Aberdeen Rd. Weston,MA 02493 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Marketing Assistance, Inc. Occupation CEO	06/24/1999 Aggregate Year-to-Date -> 500.00	500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Hines 61 Salem St. Andover,MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Choate Hall & Stewart Occupation Lawyer	04/14/1999 Aggregate Year-to-Date -> 1,000.00	1,000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Hirst 15 Pierce Rd. Wellesley,MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Copley Pharmaceuticals Occupation Owner	04/05/1999 Aggregate Year-to-Date -> 5,000.00	5,000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Hirsh 15 Pierce Rd. Wellesley,MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Copley Pharmaceuticals Occupation Doctor	04/05/1999 Aggregate Year-to-Date -> 5,000.00	5,000.00

SUBTOTAL of Receipts This Page (optional)	19,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Hofmann 223 Rutledge Road Belmont,MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Occupation insurance agent	02/22/1999 Aggregate Year-to-Date -> 100.00	100.00
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Hofmann 223 Rutledge Road Belmont,MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Occupation insurance agent	06/22/1999 Aggregate Year-to-Date -> 350.00	250.00
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Holland 791 Chilong Road Williamstown,MA 01267 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Occupation Manager	06/01/1999 Aggregate Year-to-Date -> 500.00	500.00
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Holland 143 Oakley St Williamstown,MA 01267 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Best Efforts Sent Occupation	06/01/1999 Aggregate Year-to-Date -> 500.00	500.00
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Horan 61 Highland View Drive Sutton,MA 01590 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Gould & Ettenberg, P.C. Occupation Attorney	05/06/1999 Aggregate Year-to-Date -> 500.00	500.00
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Jacobson 16 Powder Hillway Westborough,MA 01581 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Occupation Financial Advisor	05/06/1999 Aggregate Year-to-Date -> 500.00	500.00
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Jacobson 225 Littlefield Ln Marlborough,MA 01752 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	TJX Companies Occupation VP	05/12/1999 Aggregate Year-to-Date -> 200.00	200.00

SUBTOTAL of Receipts This Page (optional) 2,550.00

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Johnson 1 Charles River Sq. Boston,MA 02114	Fidelity Investments Corp. Occupation: Executive Officer	06/30/1999 Aggregate Year-to-Date -> 5,000.00	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frances Johnson 90 Hundreds Rd. Wellesley,MA 02481	None Occupation: Housewife	03/08/1999 Aggregate Year-to-Date -> 200.00	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Katz 11 Sunset Rd Weston,MA 02493	Ionics Inc. Occupation: Chemical Engineer	05/23/1999 Aggregate Year-to-Date -> 225.00	225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Kershow 84 Beacon St. Boston,MA 02108	Hampshire House Restaurant Occupation: Owner	02/15/1999 Fundraiser Costing Aggregate Year-to-Date -> 2,276.29	2,276.29 IN-KIND
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maria Krafft PO Box 1809 Lenox,MA 01240	None Occupation: Housewife	06/01/1999 Aggregate Year-to-Date -> 1,000.00	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Tempert 57 Old Colony Road Chestnut Hill,MA 02467	Retired Occupation: School Teacher	04/09/1999 Aggregate Year-to-Date -> 200.00	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kevin Landry 42 Round Hill Rd. Lincoln,MA 01773	TA Assoc. Occupation: Mgr Director & CEO	04/25/1999 Aggregate Year-to-Date -> 5,000.00	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			

SUBTOTAL of Receipts This Page (optional)	13,901.29

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER: 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Lane John Wise Ave Essex,MA 01929-	NetCare Services, Inc. Occupation: Executive	04/09/1999 Aggregate Year-to-Date -> 1,000.00	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Lane John Wise Ave Essex,MA 01929-	NetCare Services, Inc. Occupation: Executive	06/22/1999 Aggregate Year-to-Date -> 1,500.00	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Lawrie 63 Fairview Rd Weston,MA 02493	Retired Occupation: Retired	04/05/1999 Aggregate Year-to-Date -> 300.00	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonathon Lee 1 International Place Boston,MA 02110	Lee Capital Holdings Occupation: President	06/04/1999 Aggregate Year-to-Date -> 5,000.00	5,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Lombard 51 Patricia Ave. Dalton,MA 01226	Coster's Occupation: Salesman	05/22/1999 Aggregate Year-to-Date -> 1,000.00	1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Caleb Loring PO Box 235 Prides Crossing,MA 01965	Retired Occupation: Retired	06/21/1999 Aggregate Year-to-Date -> 250.00	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Valerie Loring 61 Lexington Cir. Holden,MA 01520	None Occupation: Housewife	03/24/1999 Aggregate Year-to-Date -> 1,000.00	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			

SUBTOTAL of Receipts This Page (optional)	9,050.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Nancy Luther 294 Perkins Row Topsfield, MA 01983 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Commonwealth of Massachusetts Occupation Ex Dir of Dept Highway Safety Aggregate Year-to-Date -> 25.00	Date (month, day, year) 04/20/1999	Amount of Each Receipt this Period 25.00
B. Full Name, Mailing Address and Zip Code Nancy Luther 294 Perkins Row Topsfield, MA 01983 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Commonwealth of Massachusetts Occupation Ex Dir of Dept Highway Safety Aggregate Year-to-Date -> 525.00	Date (month, day, year) 06/22/1999	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Pasqualina Lyons PO Box 73 West Brookfield, MA 01585 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 05/10/1999	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Paul Mendoca 38 Arbor Street Wenham, MA 01984- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Div of Employment & Training Occupation Recruitment Manager Aggregate Year-to-Date -> 250.00	Date (month, day, year) 06/22/1999	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Matthew Merrill 79 Reservoir Road PO Box 714 Lenox, MA 01240 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Valleyhead Inc. Occupation School Administrator Aggregate Year-to-Date -> 500.00	Date (month, day, year) 04/29/1999	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code John Moffitt 68 Beacon St. Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Andover Strategies Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 04/28/1999	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code Paul Morgan 23 Eagles Nest Rd Duxbury, MA 02332 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Morgan Construction Occupation Retired Aggregate Year-to-Date -> 500.00	Date (month, day, year) 05/05/1999	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)	3,025.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 11 OF 15

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Marshall Moriarty Paine Avenue Prides Crossing,MA 01965	Ropes & Gray	05/27/1999	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> 200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Nee 7 Roseen Road Holbrook,MA 02343	Commonwealth of Massachusetts	05/27/1999	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Deputy Commissioner	Aggregate Year-to-Date -> 250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Nelson 7 Massachusetts Ave. Worcester,MA 01609	TJX Companies	05/14/1999	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Business Executive	Aggregate Year-to-Date -> 5,000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Nigro Nigro, Pettepit & Lucas 649 Main Street Wakefield,MA 01880-	Nigro Pettepit & Lucas	03/16/1999	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Lawyer	Aggregate Year-to-Date -> 5,000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lovett Peters 91 Old Orchard Rd. Chestnut Hill,MA 02467	Pioneer Institute	06/28/1999	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> 1,000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cail Radley 855 Westfield St. Dedham,MA 02026	None	04/05/1999	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> 5,000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Radley 325 Donald Lynch Blvd. Marlborough,MA 01752	Eastern Casualty Ins. Co.	04/05/1999	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> 5,000.00	

SUBTOTAL of Receipts This Page (optional)	21,450.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Savoso 77 Chatham Hill South Glastonbury,CT 06073 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Vince Group Occupation: Attorney Aggregate Year-to-Date -> 500.00	04/29/1999	500.00
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Savoso 77 Chatham Hill South Glastonbury,CT 06073 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Vince Group Occupation: Attorney Aggregate Year-to-Date -> 1,000.00	06/30/1999	500.00
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Reed 250 North Rim Street Westfield,MA 01085 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Westwick, Inc. Occupation: Pres., Chmn, CEO Aggregate Year-to-Date -> 5,000.00	03/30/1999	5,000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Saltonstall 388 Summer St. Manchester,MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Saltonstall Co. Occupation: Trustee and Partner Aggregate Year-to-Date -> 500.00	04/16/1999	500.00
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Saltonstall 388 Summer St. Manchester,MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Saltonstall Co. Occupation: Trustee and Partner Aggregate Year-to-Date -> 1,500.00	04/21/1999	1,000.00
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Saunders 2 Commonwealth Avenue Boston,MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boston Park Plaza Occupation: Owner Aggregate Year-to-Date -> 5,000.00	04/29/1999	5,000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edna Shamie 13087 Bald Cypress Ln. Naples,FL 34119 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Occupation: Retired Aggregate Year-to-Date -> 5,000.00	04/20/1999	5,000.00

SUBTOTAL of Receipts This Page (optional) 17,500.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Shamie 13087 Bald Cypress Ln Naples,FL 34119 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired / Retired Aggregate Year-to-Date -> 5,000.00	04/20/1999	5,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jacqueline Smith 229 Farms Drive Burlington,MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-employed / Security Aggregate Year-to-Date -> 1,000.00	06/29/1999	1,000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Smith 447 Westfield St Dedham,MA 02026 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Fidelity / Executive Aggregate Year-to-Date -> 500.00	06/30/1999	500.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark Smith 220 Farms Drive Burlington,MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-employed / Security Aggregate Year-to-Date -> 1,000.00	06/29/1999	1,000.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Spencer 100 Charles Park Rd Newton,MA 02458 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	UNC Restaurant Corp / Executive Aggregate Year-to-Date -> 500.00	06/21/1999	500.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Phyllis Stearns 5 Fernway Winchester,MA 01890 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	None / Housewife Aggregate Year-to-Date -> 2,500.00	05/11/1999	2,500.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mimi Sundstrom 66 Allerton Rd. Milton,MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Fleet Bank / banker Aggregate Year-to-Date -> 500.00	04/05/1999	500.00

SUBTOTAL of Receipts This Page (optional)	11,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Tennant 130 Atlantic Ave. Swampscott,MA 01907-	New England Strategic Developm	05/29/1999	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: President	Aggregate Year-to-Date ->	5,000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Thayer 28 Newcomb Rd. Stoneham,MA 02180-	Retired	05/03/1999	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	50.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Thayer 28 Newcomb Rd. Stoneham,MA 02180-	Retired	05/03/1999	225.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	275.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Thayer 57 Tamworth Hill Ave Wakefield,MA 01880	Thayer & Associates, Inc.	05/03/1999	275.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Owner Real Estate Management C	Aggregate Year-to-Date ->	275.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Tonelli 110 Gulf Street Shrewsbury,MA 01545-	Self	05/11/1999	2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Westboro Toyota	Aggregate Year-to-Date ->	2,500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phyllis Trabucco 2 Marjorie Rd. Burlington,MA 01803-	None	05/03/1999	200.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Housewife	Aggregate Year-to-Date ->	200.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joshua Vannaglio 64 Myopia Rd Winchester,MA 01890	Lynn, Woodworth & Evarts	04/23/1999	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	500.00

SUBTOTAL of Receipts This Page (optional)	8,750.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Tac Vittoriaso P.O.Box 946 Leominster,MA 01453- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Self Employed Occupation: Self employed Aggregate Year-to-Date -> 500.00	Date (month, day, year): 05/10/1999	Amount of Each Receipt this Period: 500.00
B. Full Name, Mailing Address and Zip Code Edward Watkins PO Box 9164 Boston,MA 02114 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Simplex Time Recorder, Co. Occupation: Executive Aggregate Year-to-Date -> 5,000.00	Date (month, day, year): 04/09/1999	Amount of Each Receipt this Period: 5,000.00
C. Full Name, Mailing Address and Zip Code Sinclair Weeks 196 Elm St. Concord,MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Retired Occupation: Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year): 04/23/1999	Amount of Each Receipt this Period: 1,000.00
D. Full Name, Mailing Address and Zip Code Arthur Winn 6 Faneuil Hall Marketplace Boston,MA 02109- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Winn Management Occupation: President Aggregate Year-to-Date -> 5,000.00	Date (month, day, year): 02/18/1999	Amount of Each Receipt this Period: 5,000.00
E. Full Name, Mailing Address and Zip Code Randall Zeller Scudder Kemper Investments 2 International Place Boston,MA 02110- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Scudder Kemper Investments Occupation: Managing Director Aggregate Year-to-Date -> 5,000.00	Date (month, day, year): 06/14/1999	Amount of Each Receipt this Period: 5,000.00
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)	16,500.00
	176,541.29

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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

A. Full Name, Mailing Address and Zip Code AT&T PAC 32 Ave. of the Americas New York,NY 10013- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 06/29/1999	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code General Electric Co. PAC 1299 Pennsylvania Ave., NW Ste. 1100 Washington,DC 20004- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 04/23/1999	Amount of Each Receipt this Period 5,000.00
C. Full Name, Mailing Address and Zip Code Liberty Mutual PAC 175 Berkeley Street Boston,MA 02117 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation PAC Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 04/09/1999	Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and Zip Code Pfizer PAC 235 East 42nd Street New York,NY 10017- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 06/29/1999	Amount of Each Receipt this Period 5,000.00
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)	16,000.00
TOTAL This Period (last page only)	16,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 12

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee PO Box 77436 Washington, DC 20013	Occupation	03/01/1999 CR395	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	5,000.00	

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

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

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

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

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

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

SUBTOTAL of Receipts This Page (optional)	5,000.00
TOTAL	5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 13

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Liberty Bank Credit Line Libetry Bank & Trust 21 Milk Street Boston,MA 02109- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> 25,000.00	Date (month, day, year) 01/14/1999	Amount of Each Receipt this Period 25,000.00
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	25,000.00
	25,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Marc DeCourcey 14 Stonehill Rd Marlborough,MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer REIMBURSEMENT FOR INSURANCE Occupation Marketing Aggregate Year-to-Date -> 228.09	Date (month, day, year) 02/12/1999	Amount of Each Receipt this Period 228.09
B. Full Name, Mailing Address and Zip Code Marc DeCourcey 14 Stonehill Rd Marlborough,MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Marketing Aggregate Year-to-Date -> 456.18	Date (month, day, year) 03/16/1999	Amount of Each Receipt this Period 228.09
C. Full Name, Mailing Address and Zip Code Marc DeCourcey 14 Stonehill Rd Marlborough,MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Marketing Aggregate Year-to-Date -> 684.27	Date (month, day, year) 04/16/1999	Amount of Each Receipt this Period 228.09
D. Full Name, Mailing Address and Zip Code Marc DeCourcey 14 Stonehill Rd Marlborough,MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer BTI Occupation Marketing Aggregate Year-to-Date -> 912.36	Date (month, day, year) 05/22/1999	Amount of Each Receipt this Period 228.09
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)	912.36
	912.36

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/22/1999	427.40
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/27/1999	503.07
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/1999	694.82
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fee: Returned Item Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/05/1999	40.00
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fee: Returned Item Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/05/1999	5.00
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/24/1999	560.95
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Deposit Correction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/19/1999	9.91

SUBTOTAL of Disbursements This Page (optional)	2,240.85
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

FOR LINE NUMBER 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/24/1999	621.06
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Deposit Correction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/26/1999	10.00
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Deposit Correction Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/1999	60.00
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/1999	601.04
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/1999	578.75
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/30/1999	12.56
Thomas Kershaw 84 Beacon St. Boston, MA 02108	Fundraiser Hosting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/15/1999	2,276.25 IN KIND

SUBTOTAL of Disbursements This Page (optional)	4,159.70
TOTAL This Period (last page this line number only)	6,400.55

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 26

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
Liberty Bank Credit Line Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Principal Payment Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Other	05/16/1999	10,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	10,000.00
TOTAL This Period (last page this line number only)	10,000.00

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (In Full)
Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	$50000.00	$10000.00	$40000.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 12/23/98 Date Due 11/24/99 Interest Rate 9.5 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109	$25000.00	$0.00	$25000.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 1/14/99 Date Due 11/24/99 Interest Rate 9.5 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	$65000.00
TOTALS This Period (last page in this line only)	$65000.00

Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page ___ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER	
Mass Republican State Committee	C00042622	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Liberty Bank & Trust Co. 21 Milk Street Boston, MA 02109	AMOUNT OF LOAN $75000.00	INTEREST RATE (APR)
	DATE INCURRED OR ESTABLISHED 11/24/98	DATE DUE 11/24/99

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: $25,000.00 ; total outstanding balance: $65,000.00

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: inventory, equipment and accounts receivable

What is the value of this collateral? unknown

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 12/7/98 Location of account: Liberty Bank & Trust Co., 21 Milk St., Boston

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER — DATE

TYPED NAME — SIGNATURE

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME Donald Sullivan SIGNATURE	Vice Pres	

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12/91

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Massachusetts Republican State Congressional Committee	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 Boston Edison PO Box 99119 Boston, MA 02199	$0.00	$1205.27	$0.00	$1205.27
Nature of Debt (Purpose): Electric Utilities				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor A. B. Dick Company One International Place, 10th Flr. Mahwah, NJ 07430	$0.00	$578.04	$0.00	$578.04
Nature of Debt (Purpose): Equipment Lease				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Channel 1 Communications 1030 Mass. Ave. Cambridge, MA 02138	$0.00	$258.20	$0.00	$258.20
Nature of Debt (Purpose): Internet Service				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes Credit Corp. 6133 North River Road Des Plaines, IL 60018	$0.00	$972.30	$0.00	$972.30
Nature of Debt (Purpose): Equipment Lease				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor W.B. Mason PO Box 111 Brockton, MA 02303	$0.00	$134.98	$0.00	$134.98
Nature of Debt (Purpose): Office Equipment				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tony's Cleaning Service 155 Winter Street Walpole, MA 02081	$0.00	$525.00	$0.00	$525.00
Nature of Debt (Purpose): Office Cleaning				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
[illegible] 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)
Massachusetts Republican State Congressional Committee

	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 House of Hurwitz 61 Dorchester Ave. Boston, MA 02127	$0.00	$196.58	$0.00	$196.58
Nature of Debt (Purpose): Event Expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Creative Gourmet c/o Plimouth Plantation PO Box 1620 Plymouth, MA 02362	$0.00	$1500.00	$0.00	$1500.00
Nature of Debt (Purpose): Event Expenses				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	$5370.37
2) TOTALS This Period (last page in this line only)	$65000.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	$70370.37
Enter 1) and 2) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE H1

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

NAME OF COMMITTEE

Massachusetts Republican State Congressional 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)	-
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)	-
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 . . . . . 50.0000 %

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 APPEARTING 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 %
MEMBER RENEWAL MAILING '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
MEMBER RENEWAL TELEMARKET '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
KEY CLUB RECEPTION '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
NORTH SHORE EVENT '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
WORCESTER EVENT '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
BUSH EVENT '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
JUNKFEST '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

SCHEDULE H2

EFFECTIVE 1/2001

ALLOCATION RATIOS

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARTING 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 fedederal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SURVEY MAILING '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SECOND RENEWAL '99	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	12

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
06/25/1999

12,718.39

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$5942.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Bush Event '99		$770.00	
b) Junefest '99		$6006.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		$6776.00	
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	$5942.39	$6776.00		12,718.39
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/93)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
06/09/1999

8,606.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8,606.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support(List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	8,606.00			8,606.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
06/03/1999

15,917.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,917.33		
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	15,917.33			15,917.33
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
06/02/1999

19,887.19

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$7930.19		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Bush Event '99		$165.00	
b) Second Renewal'99		$5037.50	
c) Survey Mailing '99		$6754.50	
d)			
e) Total Amount Transferred For Direct Fundraising		$11957.00	
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	$7930.19	$11957.00		19,887.19
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
05/14/1999

15,046.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$14697.30		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Worcester Event '99		$49.87	
b) Worcester Event '99		$298.87	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		$348.74	
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	$14697.30	$348.74		15,046.04
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/98)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
05/07/1999

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	$4058.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Member Renewal Telemarket '99		$9221.40	
b) Key Club Reception '99		$670.00	
c) North Shore Event '99		$686.07	
d) Key Club Reception '99		$363.78	
e) Total Amount Transferred For Direct Fundraising		$10941.25	
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	$4058.75	$10941.25		15,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
04/02/1999

5,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$4082.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Member Renewal Mailing '99		$918.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising		$918.00	
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	$4082.00	$918.00		5,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/94)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 OF 12

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
03/23/1999

22,140.49

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22,140.49		
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	22,140.49			22,140.49
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/93)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
03/18/1999

15,577.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i: Total Administrative/Voter Drive	15,577.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support:List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15,577.00			15,577.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
03/04/1999

17,249.86

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$14124.86		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Member Renewal Mailing '99		$3125.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		$3125.00	
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	$14124.86	$3125.00		17,249.86
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
02/18/1999

13,190.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,190.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	13,190.00			13,190.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Committee Mass Republican Stat 21 Milk Street

DATE OF RECEIPT
02/10/1999

6,804.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$5251.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Member Renewal Mailing '99		$1552.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising		$1552.50	
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	$5251.50	$1552.50		6,804.00
TOTAL THIS PERIOD	$131517.81	$35618.49		167,136.30

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance	01/01/1999	1,342.90	671.45	671.45

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 1,342.90 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Thomas Mazzarini 39 Newton St Waltham, MA 02453	accounting Services	01/04/1999	928.00	464.00	464.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 2,270.90 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey Wilmot 103 Hillcrest Rd Needham, MA 02192-	Travel Expenses	01/06/1999	472.71	236.36	236.35

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 2,743.61 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey Wilmot 103 Hillcrest Rd Needham, MA 02192-	Payroll	01/08/1999	1,128.84	564.42	564.42

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 3,872.45 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tina Hernaez 44 Cummings Rd, Apt. 1 Brighton, MA 02135-	Payroll	01/08/1999	888.47	444.24	444.23

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 4,760.92 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,760.92	2,380.47	2,380.45
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/08/1998	1,801.02	900.51	900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 6,561.94 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/08/1999	1,801.02	900.51	900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 8,362.96 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/08/1999	1,801.02	900.51	900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 10,163.98 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	January Rent	01/08/1999	5,400.00	2,700.00	2,700.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 15,563.98 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	01/08/1999	787.44	393.72	393.72

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 16,351.42 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,590.50	5,795.25	5,795.25
TOTAL THIS PERIOD (List page for each line only)(Fed.share 21a) and non-fed.21a(1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 1 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. 43 Allston, MA 02134-	Payroll	01/08/1999	650.93	325.47	325.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 17,002.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	01/08/1999	5,275.09	2,637.55	2,637.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 22,277.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Thomas Mazzarini 39 Newton St Waltham, MA 02453	Accounting Services	01/12/1999	320.00	160.00	160.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 22,597.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jean Inman 457 Central St Avon, MA 02322	Expenses	01/12/1999	2,048.98	1,024.49	1,024.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 24,646.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Twenty First Century Networks 186 Orange Street Boston, MA 02131-	Computer Consulting Services	01/12/1999	1,180.00	590.00	590.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 25,826.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,475.00	4,737.51	4,737.49
TOTAL THIS PERIOD (last page for each line only-total shown 21a1 and non-fed.21a(i))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter on line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Monadnock Mountain Water Co. 134 Penn Street Quincy, MA 02169-	Water Cooler	01/13/1999	159.02	79.51	79.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 25,995.44 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey Wilmot 103 Hillcrest Rd Needham, MA 02192-	Payroll	01/14/1999	1,309.93	654.97	654.96

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 27,295.37 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tina Bernaez 44 Cummings Rd, Apt. 1 Brighton, MA 02135-	payroll	01/14/1999	213.11	106.56	106.55

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 27,508.48 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/14/1999	1,801.02	900.51	900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 29,309.50 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/14/1999	1,801.02	900.51	900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 31,110.52 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,284.10	2,642.02	2,642.04
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a) and non-fed 21a(ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 1/1/97)

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/14/1999	1,801.02	900.51	900.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 32,911.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	01/14/1999	4,163.94	2,081.97	2,081.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 37,075.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick/ITEK One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Printer Lease	01/19/1999	646.82	323.41	323.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 37,722.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Thomas Mazzarini 39 Newton St Waltham, MA 02453	Accounting Services	01/20/1999	80.00	40.00	40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 37,802.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bookaday Donatelli Campaign 1240 North Pitt Street #200 Alexandria, VA 22314-	Election Phone Calls	01/20/1999	5,000.00	2,500.00	2,500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 42,802.31 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,691.79	5,845.90	5,845.89
TOTAL THIS PERIOD (last page for each calendar year only - line 21a, 21b and 22)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	01/20/1999	1,801.73	900.85	900.85

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 44,604.01 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Royal Plaza Hotel 181 Boston Post Road Marlboro, MA 01752-	Meeting Space Rental	01/20/1999	350.00	175.00	175.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 44,954.01 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/21/1999	1,801.02	900.51	900.51

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 46,755.03 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 0211[illegible]	Payroll	01/21/1999	787.44	393.72	393.72

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 47,542.47 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	01/21/1999	650.93	325.47	325.46

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 48,193.40 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,391.09	2,695.55	2,695.54
TOTAL THIS PERIOD (last page for each line only) (Fed.share also and non-fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1991)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Phone System	01/25/1999	356.02	178.01	178.01

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 48,549.42 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Expense Reimbursement	01/26/1999	840.31	420.16	420.15

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 49,389.73 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jean Inman 457 Central St Avon, MA 02322	Expense Report	01/26/1999	746.20	373.10	373.10

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 50,135.93 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/27/1999	446.29	223.15	223.14

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 50,582.22 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogenoss 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	01/28/1999	787.44	393.72	393.72

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 51,369.66 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,176.26	1,588.14	1,588.12
TOTAL THIS PERIOD (last page for each line only) (Feb.share 21a. and non-fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage	01/28/1999	99.00	49.50	49.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 91,468.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance	12/01/1999	1,342.90	671.45	671.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 52,811.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	02/04/1999	872.35	436.18	436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 53,683.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	02/04/1999	678.58	339.29	339.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 54,362.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	12/04/1999	766.66	383.33	383.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 55,129.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	3,759.49	1,879.75	1,879.74
TOTAL THIS PERIOD (last page for each line only)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Northern Business Machines, 24 Terry Avenue Woburn, MA 01800-	Fax Lease	02/04/1999	195.50	97.75	97.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 55,324.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Meter Money	02/08/1999	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 55,824.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	February Rent	02/10/1999	5,400.00	2,700.00	2,700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 61,224.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town of Ayer 1 Main Street Ayer, MA 01432-	Voter List	02/11/1999	7.50	3.75	3.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 61,232.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Postage	02/15/1999	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 61,732.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	6,603.00	3,301.50	3,301.50
TOTAL THIS PERIOD (last page for each Line 21: (Fed share this and non-fed share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Travel Expenses	02/16/1999	100.80	50.40	50.40

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 61,832.39 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town of Harvard 13 Ayer Road Harvard, MA 01451-	Voter List	02/16/1999	15.00	7.50	7.50

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 61,847.95 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll Services	02/17/1999	247.55	123.78	123.77

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 62,095.50 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BTI PO Box 96026 Charlotte, NC 28296-	Long Distance	02/17/1999	470.28	235.14	235.14

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 62,565.78 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	Bi-Annual Utility Bill	02/17/1999	862.06	431.03	431.03

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 63,427.84 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,695.69	847.85	847.84
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21b) and non-fed.21a(ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Do-Rite Professional Service 39 Trevalley Road Revere, MA 02151-	Office Cleaning	02/17/1999	650.00	325.00	325.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 64,377.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Trash Removal	02/17/1999	100.00	50.00	50.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 64,177.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	02/18/1999	1,375.88	687.94	687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 65,353.72 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	02/18/1999	2,238.51	1,119.26	1,119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 67,792.23 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	02/18/1999	872.33	436.16	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 68,664.58 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,238.74	2,618.38	2,618.36
TOTAL THIS PERIOD (last page for each line only) (red. chase 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
MCI Worldcom PO Box 85053 Louisville, KY 40285-5053	Phone Service	02/18/1999	123.98	61.98	61.98

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 68,788.54 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	02/18/1999	678.58	339.29	339.29

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 69,467.12 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	02/18/1999	3,781.43	1,890.72	1,890.71

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 73,248.55 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	02/18/1999	876.15	438.08	438.07

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 74,124.70 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Launo 55 Dartmouth St. Watertown, MA 02472-	Payroll	02/18/1999	915.84	457.92	457.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 75,040.54 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,375.96	3,187.99	3,187.97
TOTAL THIS PERIOD (last page for each line only) (see share 21a1 and non-fed.11a11)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick/ITEK One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Printer lease	02/19/1999	1,368.64	684.32	684.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 76,409.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mailer equip.postal fees	02/19/1999	972.30	486.15	486.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 77,381.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Renewal Fee	02/19/1999	100.00	50.00	50.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 77,481.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City of Boston PO Box 1670 Boston, MA 02105-	Property Tax	02/19/1999	202.83	101.42	101.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 77,684.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IKON Office Solutions P.O. Box 30069 Hartford, CT 06150-	Copy expense	02/19/1999	942.56	471.28	471.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 78,626.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,586.33	1,793.17	1,793.16
TOTAL THIS PERIOD (last page for each line activity where Dist and non-fed shown)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gadsby & Hannah, LLP 225 Franklin Street Boston, MA 02110-2811	Legal Services	02/24/1999	428.20	214.60	214.60

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR TO DATE: 79,056.07

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Lease	02/24/1999	174.96	87.48	87.48

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR TO DATE: 79,231.03

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
R.A. Hall & Co. 183 State Street Boston, MA 02109-	Accounting Expenses	02/24/1999	1,215.00	607.50	607.50

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR TO DATE: 80,446.03

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
R.A. Hall & Co. 183 State Street Boston, MA 02109-	Accounting Services	02/24/1999	1,215.00	607.50	607.50

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR TO DATE: 81,661.03

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ABC Lock and Key Services PO Box 269 Jamaica Plain, MA 02130-0003	re-issued check for locks	02/24/1999	135.00	67.50	67.50

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR TO DATE: 81,796.03

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,169.16	1,584.58	1,584.58
TOTAL THIS PERIOD (last page for each line only) (Federal Share and Non-Fed Share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter on line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fleet Bank Mail Stop: MA ML MC4STP PO Box 2197 Boston, MA 02106-2197	Bank Charges	03/01/1999	47.77	23.89	23.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 81,843.90 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance	03/01/1999	550.14	275.07	275.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 82,393.94 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	March Rent	03/02/1999	5,400.00	2,700.00	2,700.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 87,793.94 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	03/03/1999	1,375.88	687.94	687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 89,169.82 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	03/03/1999	2,238.51	1,119.26	1,119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 91,408.33 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,612.30	4,806.16	4,806.14
TOTAL THIS PERIOD (last page for each line only) (Medicare Plan and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 12/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster Boston 25 Dorchester Avenue Boston, MA 02205-	postage	03/03/1999	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 91,908.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	03/03/1999	872.35	436.18	436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 92,780.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Meter postage	03/03/1999	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 93,280.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Travelers Property Insurance PO Box 401 Holbrook, MA 02343-	Property and Casualty Renewal	03/03/1999	1,052.00	526.00	526.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 94,332.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	03/03/1999	678.58	339.29	339.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 95,011.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	3,602.93	1,801.47	1,801.46
TOTAL THIS PERIOD (1 per page for each name activity shown Fed and non-fed.Totals)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	03/03/1999	876.15	438.08	438.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 95,887.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Canne 55 Dartmouth St. Watertown, MA 02472-	Payroll	03/03/1999	915.84	457.92	457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 96,803.25 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	03/04/1999	3,781.43	1,890.72	1,890.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 100,584.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town of Swansea 81 Main St. Swansea, MA 02777-	Voter list	03/04/1999	13.80	6.90	6.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 100,598.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mass Municipal Association 62 Temple Place Boston, MA 02111-	1999 Directory Book	03/04/1999	89.00	44.50	44.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 100,687.48 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,676.22	2,838.12	2,838.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21c

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City of Lynn Elections Office 301 Lynn, MA 01901-	GeoVoter Voter List	03/05/1999	15.00	7.50	7.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 100,702.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City Hall Boston Elections Dept 241. Boston, MA 02201-	Voter List	03/05/1999	20.00	10.00	10.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 100,722.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	03/05/1999	300.00	150.00	150.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,022.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Peabody Holiday Inn 1 Newbury St. Peabody, MA 01960-	Meeting Expenses	03/06/1999	223.51	111.76	111.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,245.99 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electric Bill	03/09/1999	460.81	230.41	230.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,706.80 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	1,019.32	509.67	509.65
TOTAL THIS PERIOD (last page for page line only) (Fed.share 21ai and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies	03/09/1999	273.48	136.74	136.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 101,980.23 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Service	03/09/1999	125.00	62.50	62.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 102,105.28 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Local Phone/Fax Service	03/09/1999	1,447.98	723.99	723.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 103,553.26 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Haux, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	03/09/1999	630.00	315.00	315.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 104,183.26 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Overnight Delivery	03/09/1999	26.20	13.10	13.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 104,209.46 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,502.66	1,251.33	1,251.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Channel 1 Communications PO Box 338 Cambridge, MA 02238-0338	Internet Service	03/09/1999	328.50	164.25	164.25

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 104,537.96 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IKON Office Solutions P.O. Box 30069 Hartford, CT 06150-	Copy expense	03/09/1999	399.92	199.96	199.96

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 104,937.88 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Copier Expenses	03/09/1999	2,569.33	1,284.67	1,284.66

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 107,507.27 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Royal Plaza Hotel 181 Boston Post Road Marlboro, MA 01752-	Event Expenses	03/09/1999	696.00	348.00	348.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 108,203.27 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City Hall Boston Elections Dept 241. Boston, MA 02201-	Voter List	03/09/1999	46.00	23.00	23.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 108,249.21 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,039.75	2,019.88	2,019.87
TOTAL THIS PERIOD (last page for each line only) (Line 21a1 and non-federal)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marlboro Holiday Inn 265 Lakeside Dr. Marlborough, MA 01752-	Room Rental	03/09/1999	184.95	92.48	92.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,434.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town Clerk Plainville P.O. 1717 Plainville, MA 02762-	Voter List	03/09/1999	10.00	5.00	5.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,444.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town of Lynnfield 55 Summer Street Lynnfield, MA 01940-	Voter List	03/09/1999	12.00	6.00	6.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,456.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City of Fall River 1 Fall River Fall River, MA 02722-	Voter List	03/09/1999	74.80	37.40	37.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,530.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Monadnock Mountain Water Co. 134 Penn Street Quincy, MA 02169-	Bottled Water	03/15/1999	65.93	32.96	32.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 108,596.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	347.70	173.84	173.84
TOTAL THIS PERIOD (last page for each line only) (Carry to Line 21a1 Add-ons Sch.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bread Runners 257 Boylston St Boston, MA 02115-	Courier Service	03/15/1999	68.80	34.40	34.40

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 108,665.71 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0057	Fax Lease	03/15/1999	145.40	72.70	72.70

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 108,011.11 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Heller Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Copier Lease	03/16/1999	1,364.84	682.42	682.42

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 110,175.95 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	03/18/1999	1,375.88	687.94	687.94

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 111,551.83 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	03/18/1999	2,238.31	1,119.26	1,119.25

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 113,790.34 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,193.43	2,596.72	2,596.71
TOTAL THIS PERIOD (last page for each line number only if different than 21a) and numbered itself)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	03/18/1999	872.35	436.18	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 114,662.69 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Copy Cop Milk Street Boston, MA 02109-	Copies	03/18/1999	372.44	186.22	186.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 115,035.13 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Arch Paging P.O.Box 34 Boston, MA 02297-	Office Pagers #761905	03/18/1999	465.00	232.50	232.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 115,503.13 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	03/18/1999	676.58	339.29	339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 116,178.71 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	03/18/1999	3,609.74	1,804.87	1,804.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 119,788.45 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,998.11	2,999.06	2,999.05
TOTAL THIS PERIOD (last page for each line only)(fed.share 21c1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	03/18/1999	915.04	457.92	457.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 120,704.29 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	03/18/1999	915.84	457.92	457.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 121,620.13 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Copier Rental	03/19/1999	426.30	213.15	213.15

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 122,046.43 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	03/19/1999	600.00	300.00	300.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 122,646.43 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BTI PO Box 96026 Charlotte, NC 28296-	Long Distance Phone	03/23/1999	154.89	77.45	77.44

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 122,801.32 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,012.87	1,506.44	1,506.43
TOTAL THIS PERIOD (last page for page line only) (Fed share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a:

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Lease For Mail System	03/23/1999	1,030.64	515.32	515.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 123,831.96 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	03/23/1999	1,179.25	589.63	589.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 125,011.21 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Duplicator Overage	03/23/1999	2,000.00	1,000.00	1,000.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 127,011.21 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Roche Ruzzo As. 1185 Washington St. West Newton, MA 02465-	Expenses from mailing	03/23/1999	116.33	58.17	58.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 127,127.54 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Roche Ruzzo As. 1185 Washington St. West Newton, MA 02465-	Consulting	03/23/1999	12,400.00	6,200.00	6,200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 139,527.54 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,726.22	8,363.10	8,363.10
TOTAL THIS PERIOD (last page for each line column; show total and non-fed. share)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 1/1/99)

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Postage	03/26/1999	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 140,027.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Stamps	03/26/1999	165.00	82.50	82.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 140,192.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Travel Expenses	03/26/1999	144.01	72.01	72.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 140,336.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Do-Rite Professional Service 39 Trevalley Road Revere, MA 02151-	Office Cleaning	03/30/1999	650.00	325.00	325.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 140,986.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town of Holland Box 170, RFD No.2 Holland, MA 01521-	Voter Info.	03/30/1999	20.00	10.00	10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 141,006.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,479.01	739.51	739.50
TOTAL THIS PERIOD (last page for each line only)			
TOTAL YEAR TO DATE FOR THE NON-FEDERAL SHARE (used for line 3 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Broad Runners 357 Boylston St Boston, MA 02115-	Courier Service	03/30/1999	25.20	12.60	12.60

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 141,031.75 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town of Sherborn 19 Washington Street Sherborn, MA 01770-	Voter Info.	03/30/1999	8.75	4.38	4.37

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 141,040.50 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City of Boston PO Box 1670 Boston, MA 02105-		03/31/1999	50.00	25.00	25.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 141,090.50 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Micro Age Two Centennial Drive Peabody, MA 01960-	Computer Parts	03/31/1999	760.78	380.39	380.39

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 141,851.28 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	04/01/1999	1,375.88	687.94	687.94

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 143,227.16 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,220.61	1,110.31	1,110.30
TOTAL THIS PERIOD (last page for each line only) (fed. share 21a; and non-fed. 21a(i))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (based for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Phone & Travel	04/01/1999	887.86	443.93	443.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 144,115.02 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Meeting Expenses	04/01/1999	757.51	378.76	378.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 144,872.53 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	04/01/1999	2,238.51	1,119.26	1,119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 147,111.04 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Expense Reimbursement	04/01/1999	698.48	349.24	349.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 147,809.52 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BTI PO Box 96026 Charlotte, NC 28296-	Long Distance Phone Charges	04/01/1999	463.47	231.74	231.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 148,272.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,045.83	2,522.93	2,522.90
TOTAL THIS PERIOD (last page this line only) (Cmd.share Rev. 3rd reprint 2/94)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for Line 11 on the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	April Rent	04/01/1999	5,400.00	2,700.00	2,700.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 153,672.99 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fleet Bank Mail Stop: MA M1 M0487P PO Box 2197 Boston, MA 02106-2197	Bank Fees	04/01/1999	42.11	21.06	21.05

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 153,715.10 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogoress 25 Ridgeway Lane #3 Boston, MA 021[illegible]-	Payroll	04/01/1999	872.35	436.18	436.17

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 154,587.45 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite 11 Webster, MA 01570-	Equipment Lease	04/01/1999	174.96	87.48	87.48

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 154,762.41 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Business Reply Postage	04/01/1999	600.00	300.00	300.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 155,362.41 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,089.42	3,544.72	3,544.70
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 59 Centre Street Brockton, MA 02303	Office Supplies	04/01/1999	240.50	120.25	120.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 155,602.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance	04/01/1999	984.66	492.33	492.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 156,597.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	04/01/1999	678.58	339.29	339.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 157,266.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IKON Office Solutions P.O. Box 30069 Hartford, CT 06150-	Copier Expenses	04/01/1999	728.51	364.26	364.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 157,994.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	04/01/1999	3,557.00	1,778.50	1,778.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 161,551.66 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,189.25	3,094.63	3,094.62
TOTAL THIS PERIOD (last page for each line only) (Enter 21a1 and non-Fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Enter for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	04/01/1999	915.84	457.92	457.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 162,467.50 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	04/01/1999	915.84	457.92	457.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 163,383.34 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Postage	04/02/1999	600.00	300.00	300.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 163,983.34 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
R.A. Hall & Co. 183 State Street Boston, MA 02109-	Accounting Services	04/02/1999	7,350.00	3,675.00	3,675.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 171,333.34 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Commonwealth of Massachusetts Group Insurance Commission Boston, MA 02205-	Health Insurance	04/05/1999	195.03	97.52	97.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 171,528.37 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,976.71	4,988.36	4,988.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office Supplies	04/05/1999	1,051.11	525.56	525.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 172,579.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Trash pickup/Maintenance	04/05/1999	130.00	65.00	65.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 172,709.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Hillside Press 76 Canal Street Boston, MA 02114-	Printing Services	04/05/1999	1,149.35	574.68	574.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 173,858.83 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mailers Software 223382 Empress Rancho Santa Margari, CA	Software	04/05/1999	1,090.00	545.00	545.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 174,948.83 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll	04/06/1999	183.84	91.92	91.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 175,132.67 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,604.30	1,802.16	1,802.14
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a1 and non-fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3. of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Phone Bill	04/06/1999	2,534.74	1,267.37	1,267.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 177,667.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.I.M. Mutual Insurance Company PO Box 3503-99 Boston, MA 02241-0559	Workmans Compensation Insurance	04/06/1999	701.00	350.50	350.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 178,368.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Postage	04/07/1999	1,122.00	561.00	561.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 179,490.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterState Rental Amory Street Worcester, MA 01601-	Equipment Rental	04/09/1999	257.25	128.63	128.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 179,747.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7900 Chapman Highway Knoxville, TN 37920-	Equipment	04/09/1999	221.24	110.62	110.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 179,968.90 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,836.23	2,418.12	2,418.11
TOTAL THIS PERIOD (last page for each line only) (Carry 21a1 and non-fed 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Enter for line 1 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 66.83	NON-FEDERAL %
Milk Street Cafe 50 Milk Street Boston, MA 02109-	Refreshments	04/13/1999	133.66		66.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 180,102.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 215.18	NON-FEDERAL %
Micro Age Two Centennial Drive Peabody, MA 01960-	Computer Parts	04/13/1999	430.36		215.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 180,532.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 50.98	NON-FEDERAL %
Merchants Wine and Spirits 6 Water Street Boston, MA 02109-	Event Expenses	04/13/1999	101.96		50.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 180,634.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 687.94	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	04/15/1999	1,375.88		687.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 162,010.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 1,119.26	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	04/15/1999	2,238.51		1,119.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 184,249.27 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,280.37	2,140.19	2,140.18
TOTAL THIS PERIOD (last page for each line only) (Federal, Non-Fed, Levin)			
TOTAL THIS PERIOD FOR ONE NON-FEDERAL SHARE (used for line 21 of the Detailed Summary Page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	04/15/1999	872.35	436.18	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 183,121.62 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	04/15/1999	678.58	339.29	339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 185,800.20 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll tax	04/15/1999	3,302.28	1,651.14	1,651.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 189,102.49 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	04/15/1999	915.84	457.92	457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 190,018.32 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	04/15/1999	915.84	457.92	457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 190,934.16 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,684.89	3,342.45	3,342.44
TOTAL THIS PERIOD (last page for each line only)(Fed.share 21a1 and non-fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Roche Rizzo Ass. 1185 Washington St. West Newton, MA 02465-	Consulting	04/15/1999	6,400.00	3,200.00	3,200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 197,334.16					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll	04/15/1999	872.35	436.18	436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 198,206.51					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting Fees	04/16/1999	600.00	300.00	300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 198,806.51					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Service	04/20/1999	802.85	401.43	401.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 199,609.36					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Heller Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Lease Payment for Printer	04/20/1999	2,230.74	1,115.37	1,115.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 201,840.10					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,903.94	5,452.98	5,452.96
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 22 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Broad Runners 357 Boylston St Boston, MA 02116-	Courier Service	04/23/1999	110.00	55.00	55.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 201,950.10 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0057	Lease Payment	04/23/1999	206.15	103.08	103.07

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 202,156.25 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Expense Report	04/23/1999	50.65	25.33	25.32

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 202,206.90 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Phone Services	04/26/1999	288.24	144.12	144.12

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 202,495.14 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System	04/26/1999	2,067.14	1,033.57	1,033.57

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 204,562.28 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,722.18	1,361.10	1,361.08
TOTAL THIS PERIOD (last page for each line only) (Add amount from Sch. H4(1))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(FORM LINE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Do-Rite Professional Service 39 Trevalley Road Revere, MA 02151-	Office Cleaning	04/26/1999	162.50	81.25	81.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 204,724.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery	04/26/1999	215.80	107.90	107.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 204,940.58 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Rental Copier	04/26/1999	426.10	213.05	213.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 205,366.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
RT Nielson 8 E. Broadway #312 Salt Lake City, UT 84147-	Consulting	04/26/1999	250.00	125.00	125.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 205,616.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Expenses//Travel	04/26/1999	1,046.50	523.25	523.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 206,663.18 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,100.90	1,050.45	1,050.45
TOTAL THIS PERIOD (last page for each line only) (Fed share Kim and non-fed Fiell)			
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

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Metro Catering One Ashburton Place Boston, MA 02108-	Food for Meeting	04/26/1999	114.00	57.00	57.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 206,777.18 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Best Copy Corner 1183 Walnut Street Newton Highlands, MA	Printing Services	04/26/1999	1,521.45	760.73	760.72

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 208,298.63 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Research	04/26/1999	338.00	169.00	169.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 208,636.63 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Business Reply Postage	04/27/1999	500.00	250.00	250.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 209,136.63 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Mass Phone Service	04/27/1999	1,086.76	543.38	543.38

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 210,223.39 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,560.21	1,780.11	1,780.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share total and non fed. total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Hack, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	04/27/1999	325.00	162.50	162.50

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 210,548.39 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Travel Expense Report	04/27/1999	128.70	64.35	64.35

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 210,677.09 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	04/29/1999	1,375.88	687.94	687.94

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 212,032.97 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll (for 4/15)	04/29/1999	1,375.88	687.94	687.94

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 213,428.85 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	04/29/1999	2,238.51	1,119.26	1,119.25

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 215,667.36 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,443.97	2,721.99	2,721.98
TOTAL THIS PERIOD (last page for each line only (red, where 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	04/29/1999	872.35	436.18	436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 216,539.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	04/29/1999	678.58	339.29	339.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 217,218.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	04/29/1999	4,531.29	2,265.65	2,265.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 221,749.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	04/29/1999	915.84	457.92	457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 222,665.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	04/29/1999	915.84	457.92	457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 223,581.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,913.90	3,956.96	3,956.94
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	04/29/1999	600.00	300.00	300.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 224,181.26 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll	04/29/1999	872.35	436.18	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 225,053.61 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Channel 1 Communications PO Box 338 Cambridge, MA 02238-0338	Internet Service	04/30/1999	474.60	237.30	237.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 225,528.21 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Donovan's Trophy 163 Essex Street Lawrence, MA 01841-	Event Expenses	04/30/1999	238.00	119.00	119.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 225,766.21 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	May Rent	05/01/1999	5,400.00	2,700.00	2,700.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 231,166.21 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,584.95	3,792.48	3,792.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197	Bank Fees	05/01/1999	9.20	4.60	4.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 231,175.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick/ITEK One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Duplicator Lease	05/02/1999	1,368.64	684.32	684.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 232,544.05 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rocho Ruzzo As. 1185 Washington St. West Newton, MA 02465-	Consulting	05/04/1999	6,400.00	3,200.00	3,200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 238,944.05 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Expenses	05/07/1999	59.90	29.95	29.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 239,003.95 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Crowne Plaza Natick 1360 Worcester Rd. Natick, MA 01760-	Room Rental	05/07/1999	450.00	225.00	225.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 238,453.95 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,287.74	4,143.87	4,143.87
TOTAL THIS PERIOD (each page for each line only) (Fed share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Commonwealth of Massachusetts Group Insurance Commission Boston, MA 02205-	Health Insurance	05/10/1999	390.06	195.03	195.03

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 239,844.01 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Deluxe P.O. Box 64500 Saint Paul, MN 55164-	Checking Supplies	05/11/1999	121.88	60.94	60.94

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 239,965.89 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Equipment	05/11/1999	15.00	7.50	7.50

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 239,980.89 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	void #297	05/12/1999	-332.00	-166.00	-166.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 239,648.89 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Void #295	05/12/1999	278.02	-139.01	-139.01

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 239,370.87 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	-83.08	-41.54	-41.54
TOTAL THIS PERIOD (last page for each line only) (fed. share 21a1 and non-fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (fed for line 5 on the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage	05/12/1999	332.00	166.00	166.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 339,702.87 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage	05/12/1999	282.10	141.05	141.05

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 239,984.97 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage	05/12/1999	282.10	141.05	141.05

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 240,267.07 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 193 Nahant St. Wakefield, MA 01880-	Payroll	05/13/1999	1,375.88	687.94	687.94

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 241,642.86 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	05/13/1999	2,238.51	1,119.26	1,119.25

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 243,881.46 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,510.59	2,255.30	2,255.29
TOTAL THIS PERIOD (last page for each line only) (Federal Act and Non-Fed Activity)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(REVISED 3/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Postage	05/13/1999	2,310.00	1,155.00	1,155.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 246,191.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	05/13/1999	872.35	436.18	436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 247,063.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Ins.	05/13/1999	449.24	224.62	224.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 247,513.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	05/13/1999	678.58	339.29	339.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 246,191.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	05/13/1999	3,846.48	1,923.24	1,923.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 252,036.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,156.65	4,078.33	4,078.32
TOTAL THIS PERIOD (last page for each line only-Fed.share this and non-Fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (next for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL $	NON-FEDERAL $
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	05/13/1999	915.84	457.92	457.92
CATEGORY: ☒ ADMIN./ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 252,953.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL $	NON-FEDERAL $
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll	05/13/1999	872.35	436.18	436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 253,826.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL $	NON-FEDERAL $
Dominick Iannio 55 Dartmouth St. Watertown, MA 02472-	Payroll	05/14/1999	915.84	457.92	457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 254,742.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL $	NON-FEDERAL $
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electric Bill	05/17/1999	509.61	254.81	254.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 255,251.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL $	NON-FEDERAL $
Bell Atlantic P.O. Box 26007 Lehigh Valley, PA 18002-8007	Local phone Service	05/17/1999	1,707.24	853.62	853.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 256,958.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,920.88	2,460.43	2,460.43
TOTAL THIS PERIOD (last page for each line only) (col. where 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 23 of the detailed summary page)			

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

(Revised 7/1/98)

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Monadnock Mountain Water Co. 154 Penn Street Quincy, MA 02169-	Bottled Water	05/17/1999	139.80	69.30	69.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 237,098.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Clearing Service 155 Winter Street Walpole, MA 02081-	Office Cleaning	05/17/1999	300.00	150.00	150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 257,388.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Heller Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Copier Lease	05/17/1999	718.58	359.29	359.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 256,117.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Expenses/travel	05/19/1999	1,644.52	822.26	822.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 259,761.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Merchants Wine and Spirits 6 Water Street Boston, MA 02109-	Event Expenses	05/24/1999	55.20	27.60	27.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 259,817.09 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,958.10	1,429.05	1,429.05
TOTAL THIS PERIOD (last page for each line number (Fed.share 21a1 and non-fed.21a2))			
TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (Used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 39.12	NON-FEDERAL %
Milk Street Cafe 50 Milk Street Boston, MA 02109-		05/25/1999	78.23		39.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 259,895.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 38.48	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Expense Report/Travel	05/25/1999	76.95		38.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 259,872.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 170.66	NON-FEDERAL %
Dominick Iannò 55 Dartmouth St. Watertown, MA 02472-	Travel expenses	05/25/1999	341.31		170.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 260,313.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 90.00	NON-FEDERAL %
Venice Ristorante 204 Cambridge Street Boston, MA 02114-	Food for Volunteers	05/25/1999	180.00		90.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 260,493.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 687.94	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	05/27/1999	1,375.88		687.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 261,868.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,052.37	1,026.20	1,026.17
TOTAL THIS PERIOD (last page for each calendar year only) (Ed. Share 21a1 and non-Fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
John Brockelman 1008 Humphrey Street Swampscott, MA 01907-	Payroll	05/27/1999	2,238.51	1,119.26	1,119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 264,107.97 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	05/27/1999	872.35	436.18	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 264,980.32 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	05/27/1999	678.58	339.29	339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 265,658.90 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	05/27/1999	3,846.48	1,923.24	1,923.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 269,505.38 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	05/27/1999	915.84	457.92	457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 270,421.22 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,551.76	4,275.89	4,275.87
TOTAL THIS PERIOD (each page for each line only) (fed.-share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	05/27/1999	915.84	457.92	457.92

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 271,337.06 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	05/27/1999	400.00	200.00	200.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 271,737.06 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Expenses	05/27/1999	424.50	212.25	212.25

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 272,161.56 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	05/27/1999	400.00	200.00	200.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 272,561.56 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll	05/27/1999	872.35	436.18	436.17

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 273,433.91 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	3,012.69	1,506.35	1,506.34
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a) and non-fed. 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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Expense Reimbursement	06/01/1999	163.92	81.96	81.96

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 273,597.83 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BTI PO Box 96026 Charlotte, NC 28296-	Long Distance Phone Service	06/01/1999	398.06	199.03	199.03

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 273,995.89 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Meter Recharge	06/01/1999	500.00	250.00	250.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 274,495.89 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197	Bank Fees	06/01/1999	8.97	4.49	4.48

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 274,504.86 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite 11 Worcester, MA 01570-	Equipment Service	06/01/1999	829.16	414.58	414.58

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 275,334.02 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,900.11	950.06	950.05
TOTAL THIS PERIOD (last page for each type only) (Fed.share 21a1 and non-fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Lease	06/01/1999	174.96	87.48	87.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 275,508.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Service	06/01/1999	82.50	41.25	41.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 275,591.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corp 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System Lease	06/01/1999	972.30	486.15	486.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 276,563.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
MCI Worldcom PO Box 85053 Louisville, KY 40285-5053	Phone Services	06/01/1999	530.89	265.45	265.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 277,094.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Aristotle Publishing 205 Pennsylvania Ave, SE Washington, DC 20003-	Computer consulting	06/01/1999	1,650.00	825.00	825.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 278,744.67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,410.65	1,705.32	1,705.32
TOTAL THIS PERIOD (last page for each line only - Col. shares 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for Line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	06/01/1999	288.75	144.38	144.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 279,033.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing	06/01/1999	228.75	114.38	114.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 279,262.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Ins.	06/01/1999	1,637.88	818.93	818.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 280,900.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AAA Laser Service & Supplies 64 Cummings Park Woburn, MA 01801-	Office Supplies	06/01/1999	125.00	62.50	62.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,025.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Equipment Service	06/01/1999	152.75	76.38	76.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,177.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,433.11	1,216.57	1,216.54
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Northern Business Machines, 24 Terry Avenue Woburn, MA 01801-	Printer Rental	06/01/1999	121.55	60.78	60.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,299.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0057	Copier Lease	06/01/1999	111.47	55.74	55.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,410.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mailers Software 22382 Empresa Rancho Santa Margari, CA	Software	06/01/1999	30.00	15.00	15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,440.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Venice Ristorante 204 Cambridge Street Boston, MA 02114-	Pizza for gathering	06/01/1999	105.00	52.50	52.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,545.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gadsby & Hannah, LLP 225 Franklin Street Boston, MA 02110-2811	Legal Services	06/03/1999	7.50	3.75	3.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 281,353.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	375.52	187.77	187.75
TOTAL THIS PERIOD (last page for each line only) (Col. shown 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	June Rent	06/03/1999	5,400.00	2,700.00	2,700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 286,953.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 00889367796 PO Box 30292 Salt Lake City, UT 84130-0292	Office supplies	06/03/1999	2,238.43	1,119.22	1,119.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 289,191.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/Trash Removal	06/03/1999	613.00	306.50	306.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 289,804.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
TCS Capital PO Box 41564 Philadelphia, PA 19101-1564	Copier lease	06/03/1999	207.90	103.95	103.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 290,012.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Roche Russo As. 1185 Washington St. West Newton, MA 02465-	Consulting	06/03/1999	6,000.00	3,000.00	3,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 296,012.63 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,459.33	7,229.67	7,229.66
TOTAL THIS PERIOD (last page for each line only) (Schedule total and enter on Sch. 2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for Line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Computer Internet Search	06/03/1999	502.20	251.10	251.10

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 296,514.03 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Crowne Plaza Natick 1360 Worcester Rd. Natick, MA 01760-	Equipment Rental	06/03/1999	36.75	18.38	18.37

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 296,551.58 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Michelle Bernstein 60 Clifford Road Plymouth, MA 02360-	Consultant	06/03/1999	525.00	262.50	262.50

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 297,076.58 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
InterPay PO Box 9122 Mansfield, MA 02048	Payroll	06/09/1999	150.33	75.17	75.16

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 297,226.91 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Stamps	06/09/1999	340.00	170.00	170.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 297,566.91 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,554.28	777.15	777.13
TOTAL THIS PERIOD (ex. page for each line only)(fed.share 21a1 and non-fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Business Reply Postage	06/09/1999	500.00	250.00	250.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 298,066.91 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Meter Postage	06/09/1999	600.00	300.00	300.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 298,666.91 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Telephone Service	06/09/1999	1,729.10	864.55	864.55

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 300,396.01 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	06/09/1999	236.25	118.13	118.12

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 300,632.26 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 59 Centre Street Brockton, MA 02303	Office Supplies	06/09/1999	468.30	234.15	234.15

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 301,100.56 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,533.65	1,766.83	1,766.82
TOTAL THIS PERIOD (last page for each line only) (Federal shall not be carried forward)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 1/1/01)

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FOR LINE 21b	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 120.90	NON-FEDERAL %
Channel 1 Communications PO Box 338 Cambridge, MA 02238-0338	Internet Service	06/09/1999	257.80		129.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 301,350.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 39.61	NON-FEDERAL %
City of Boston PO Box 1670 Boston, MA 02105-	Taxes	06/09/1999	79.21		39.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 301,437.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 461.54	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	06/09/1999	923.08		461.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 302,360.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 359.29	NON-FEDERAL %
Heller Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Copier Lease	06/09/1999	718.58		359.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 303,079.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL % 77.19	NON-FEDERAL %
Best Copy Corner 1183 Walnut Street Newton Highlands, MA	Photocopies	06/09/1999	154.35		77.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 303,233.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,133.02	1,066.52	1,066.50
TOTAL THIS PERIOD (last page for each line only) (Cols. Allocable and non-Fed. Distrib.)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Equipment	06/09/1999	133.73	66.87	66.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 303,367.31 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll	06/10/1999	1,375.88	687.94	687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 304,743.19 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	06/10/1999	2,223.63	1,111.82	1,111.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 306,966.82 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	06/10/1999	872.35	436.18	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 307,839.17 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	06/10/1999	678.58	339.29	339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 308,517.75 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,284.17	2,642.10	2,642.07
TOTAL THIS PERIOD (last page for each line only) (Feb. share Mail and non-fed 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 1/1/95)

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	06/10/1999	3,847.03	1,923.52	1,923.51

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 312,364.78 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	06/10/1999	915.84	457.92	457.92

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 313,280.62 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	payroll	06/10/1999	915.84	457.92	457.92

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 314,196.46 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll	06/10/1999	872.35	436.18	436.17

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 315,068.81 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Venice Ristorante 204 Cambridge Street Boston, MA 02114-	Pizza for interns/volunteers	06/17/1999	88.15	44.08	44.07

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 315,156.96 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,639.21	3,319.62	3,319.59
TOTAL THIS PERIOD (last page for each line only) (Federal share plus non-federal share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (enter for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 133 Nahant St. Wakefield, MA 01880-	Payroll	06/24/1999	1,375.88	687.94	687.94

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 316,532.84 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll	06/24/1999	2,223.63	1,111.82	1,111.81

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 318,756.47 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogoness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	06/24/1999	872.35	436.18	436.17

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 319,628.82 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William Rivers 21 Brighton Ave., Apt. #3 Allston, MA 02134-	Payroll	06/24/1999	678.58	339.29	339.29

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 320,307.40 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax	06/24/1999	4,111.17	2,055.59	2,055.58

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: 324,418.57 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,261.61	4,630.82	4,630.79
TOTAL THIS PERIOD (last page for each line only) (fed.share 21a1 and non fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	06/24/1999	915.84	457.92	457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 325,334.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	06/24/1999	915.84	457.92	457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 326,250.25 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Payroll	06/24/1999	704.51	352.26	352.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 326,954.76 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Payroll	06/24/1999	872.35	436.18	436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 327,827.11 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Commonwealth of Massachusetts Group Insurance Commission Boston, MA 02205-	Health Insurance	06/25/1999	231.18	115.59	115.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 328,058.27 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,639.70	1,819.86	1,819.84
TOTAL THIS PERIOD (last page for each line only)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Edward Weldon 23 Gillette Ave. Springfield, MA 01118-1519	Internship	06/25/1999	750.00	375.00	375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 328,808.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nicholas Connors 95 Gainsborough St Apt. 107 Boston, MA 02115-3910	Internship	06/25/1999	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 329,308.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Growth LLC 21 Milk Street Boston, MA 02109-	Swipe Cards	06/28/1999	48.00	24.00	24.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 329,356.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Postage	06/29/1999	1,053.00	526.50	526.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 330,409.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Hockaday Donatelli Campaign 1240 North Pitt Street #200 Alexandria, VA 22314-	MEMBER RENEWAL MAILING '99	02/09/1999	3,105.00	1,552.50	1,552.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 3,105.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,456.00	2,728.00	2,728.00
TOTAL THIS PERIOD (last page for each line only (red where 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (red for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/99)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Hackaday Donatelli Campaign 1240 North Pitt Street #200 Alexandria, VA 22314-	MEMBER RENEWAL MAILING '99	02/22/1999	6,250.00	3,125.00	3,125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 9,355.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mail America Communications, 1174 Elkton Farm Road Forest, VA 24551-	MEMBER RENEWAL MAILING '99	03/25/1999	1,836.00	918.00	918.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 11,191.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
DCI Companies, Inc. 1325 W. 21st Street Tempe, AZ 85282-	MEMBER RENEWAL TELEMARKET '99	04/30/1999	18,442.80	9,221.40	9,221.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 18,442.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Fairmont Copley Plaza 138 St. James Avenue Boston, MA 02116-	KEY CLUB RECEPTION '99	04/06/1999	1,340.00	670.00	670.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 1,340.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Fairmont Copley Plaza 138 St. James Avenue Boston, MA 02116-	KEY CLUB RECEPTION '99	04/26/1999	727.56	363.78	363.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 2,067.56 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,596.36	14,298.18	14,298.18
TOTAL THIS PERIOD (last page for each line only) (Federal share and non-federal share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (same for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Marriott Peabody 8A Central Drive Boston, MA 02116-	NORTH SHORE EVENT '99	04/28/1999	1,372.15	686.08	686.07

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

EVENT YEAR TO DATE: 1,372.15

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
New England Images, Inc. P.O. Box 353 Sudbury, MA 01776-	WORCESTER EVENT '99	04/05/1999	99.75	49.88	49.87

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

EVENT YEAR TO DATE: 99.75

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nantucket Seafood	WORCESTER EVENT '99	05/04/1999	597.75	298.88	298.87

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

EVENT YEAR TO DATE: 697.50

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	BUSH EVENT '99	06/01/1999	330.00	165.00	165.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

EVENT YEAR TO DATE: 330.00

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Park Plaza 64 Arlington St. Boston, MA 02116-	BUSH EVENT '99	06/15/1999	1,540.00	770.00	770.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

EVENT YEAR TO DATE: 1,870.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,939.65	1,969.84	1,969.81
TOTAL THIS PERIOD (last page this line only) (Schedule 2's and per Sch.2's(1))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
The Westin at Copley 10 Huntington Ave. Boston, MA 02116-	JUNEFEST '99	06/29/1999	12,012.00	6,006.00	6,006.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 12,012.00 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	SURVEY MAILING '99	05/24/1999	13,509.00	6,754.50	6,754.50

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 13,509.00 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Hockaday Donatelli Campaign 1240 North Pitt Street #200 Alexandria, VA 22314-	SECOND RENEWAL '99	05/16/1999	10,075.00	5,037.50	5,037.50

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 10,075.00 ☐ DIRECT CANDIDATE SUPPORT

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

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

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

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	35,596.00	17,798.00	17,798.00
TOTAL THIS PERIOD (see page for each line only; find share 21a and non-fed. 21a)	401,645.28	200,823.60	200,822.68
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			200,822.68

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-15-00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

V.L.
PREPARER

4-18-00
DATE PREPARED

(4/98)