REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Boston, MA 02109

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 5 11 35 AM '97

2. FEC IDENTIFICATION NUMBER
C00042622

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

4. TYPE OF REPORT

Amended
Post-General

(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 Nov 5, 1996 in the State of Mass.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/19/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 2,692.41
(b) Cash on Hand at Beginning of Reporting Period	$ 32,874.17	
(c) Total Receipts (from Line 19)	$ 402,437.72	$ 1,092,073.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 435,311.89	$ 1,094,765.86
7. Total Disbursements (from Line 30)	$ 373,742.98	$ 1,033,196.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 61,568.91	$ 61,568.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 73,318.66	

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

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

Type or Print Name of Treasurer
ALFRED A. FONDHEVER JR.

Signature of Treasurer
Alfred A. Fondhever Jr.

Date 11/27/96

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

FEC FORM 3X
(revised 9/93)

FE6AN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Massachusetts Republican State Committee Campaign

REPORT COVERING PERIOD FROM: 10/17/96 TO: 11/25/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	78,990.00	239,007.29	11(a)(i)
ii. Unitemized	14,372.99	196,961.89	11(a)(ii)
iii. Total (add i and ii) ➤	93,362.99	434,969.18	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	10,000.00	23,376.11	11(c)
d. Total Contributions (add a iii, b and c) ➤	103,362.99	458,345.29	11(d)
12. Transfers From Affiliated/Other Party Committees	124,586.82	192,492.52	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	992.70	9,185.95	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	173,495.24	972,069.69	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	402,937.72	1,032,073.35	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	228,942.51	660,003.76	20

II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	158,122.99	434,592.19	21(a)(i)
ii. Non-Federal Share	158,151.53	434,592.80	21(a)(ii)
b. Other Federal Operating Expenditures	58,268.96	139,375.96	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	372,542.98	1,008,760.95	21(c)
22. Transfers to Affiliated/Other Party Committees	0	6,996.54	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,500.00	19,500.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	373,742.98	1,035,196.95	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	215,591.45	598,338.15	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	103,362.99	458,345.29	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	103,362.99	458,345.29	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	214,091.98	573,923.65	35
36. Offsets to Operating Expenditures (from line 15)	992.70	9,185.95	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	213,099.28	564,736.70	37

FE6AN1.123

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Republican National Committee 310 First St S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: National Party Committee Occupation: Aggregate Year-to-Date > $ 139,472.52	10/17/96 10/25/96 10/28/96 10/23/96	$69,500.00 $ 1,855.24 In-Kind $ 21,500.00 $ 1,731.61 In-Kind
B. Full Name, Mailing Address and ZIP Code National Rep. Sen. Committee 425 Second St., N.E. Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: National Party Committee Occupation: Aggregate Year-to-Date > $ 55,000.00	11/7/96	$35,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$ 124,586.82
TOTAL This Period (last page this line number only)	$ 124,586.82

FEEAN138

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED: $ 2,295.39

NAME OF ACCOUNT: MRSC - Republican National Committee

DATE OF RECEIPT: 10/23/96

In-Kind Transfer

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 2,295.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
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	$ 2,295.39			$ 2,295.39
TOTAL THIS PERIOD	$ 173,495.21			$ 173,495.21

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
7	22

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CE Capital / Executons 60 Glacier Drive Westwood , MA 02090	telephone	10/24/96	184.74	92.37	92.37
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster Boston Boston , MA 02109	BRE Permit Fee	10/24/96	85.00	42.50	42.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Staples Inc. P.O.Box 182378 Columbus , OH 43218	office supplies	10/24/96	1,052.44	526.72	526.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
David J. Murray & Assoc. 741 Alexander Road Princeton , NJ 08540	mailer	10/25/96	23,000.00	11,500.00	11,500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Republican National Comm. 310 First Street, SE Washington , DC 20003	TCC list devel TCC	10/25/96	4,318.45	1,859.21	2,459.24
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ [redacted] 8/1/95 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster Boston Boston , MA 02109	postage meter	10/28/96	1,000.00	500.00	500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			29,637.63	14,516.80	15,120.83
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a x)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 22 OF 22

FOR LINE 21a

NAME OF COMMITTEE

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Mail 577 East Main Street Hudson , MA 01749	Postcard mailing	11/20/96	5,358.91	2,679.46	2,679.46
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul 1 Center Plaza Suite #350 Boston , MA 02108	Legal services	11/20/96	1,000.00	500.00	500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Misco/Power Cpl. Inc. P O Box 677 Holmdel , NJ 07733	Computer supplies	11/20/96	285.60	142.80	142.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nannene, Garrett P. 17 Briarwood Lane Burlington , MA 01803	Reimbursement	11/20/96	112.20	56.60	56.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston , MA 02109	PRE account	11/21/96	500.00	250.00	250.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 716,345.90 DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Republican National Comm. 310 First Street, SE Washington, DC 20003	IR - TCC Dist Dept. TCC In-Kind	10/23/96	4027.00	1731.61	2,295.39
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 8,341.45 DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,284.71	5,360.99	5924.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)	313,974.52	155,822.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			158,151.53

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 5-1-97
☐	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

fes — PREPARER

5-6-97 — DATE PREPARED

FEC FORM 70-2 (12/92)