



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Edward Bertorelli, Treasurer
Massachusetts Republican State
Congressional Committee
27 Water St., Ste. 309 Room 526
Wakefield, MA 01880

Identification Number: C00042622

MAY 07 2003

Reference: Year End Report (11/26/02-12/31/02)

Dear Mr. Bertorelli:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- Your calculations for Lines 6(c) and 7 appear to be incorrect. Please provide the corrected total(s) on the Summary Page.
- Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.
- The totals listed on Lines 11(a)(iii), 11(d), 19, 20, 21(a)(i), 21(a)(ii), 21(b), 21(e), 30 and 31, Column B of the Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the outstanding balance beginning the period of the next report. This report shows a beginning outstanding balance(s) to R.A. Hall & Co. and Minolta Business System, which is not identical to the ending outstanding balance(s) for the creditor(s) on the Amended 30 Day Post-General Report received 4/14/03 Report. Please amend your report to clarify the discrepancy.

-Your report discloses an outstanding balance(s) beginning this period for a debt(s) owed to InterPay, W.B. Mason, Lexis-Nexis, XO Communications. However, an outstanding balance(s) at the close of the period was not disclosed on your Amended 30 Day Post-General Report received 4/14/03 Report. Please amend your report(s) to clarify this discrepancy.

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Colleen Manning
Senior Campaign Finance Analyst
Reports Analysis Division

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