REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Aug 2 3 02 PM '99

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

ADDRESS (number and street) [X] Check if different than previously reported.
21 Milk Street

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
[X] 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 [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/99 through 06/30/99		
6.	(a) Cash on Hand January 1, 19 99		$36204.85
	(b) Cash on Hand at Beginning of Reporting Period	$36204.85	
	(c) Total Receipts (from Line 18)	$433331.53	$433331.53
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$469536.38	$469536.38
7.	Total Disbursements (from Line 30)	$418803.74	$418803.74
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$50732.64	$50732.64
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)	$205535.22	

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

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

Type or Print Name of Treasurer
Lawrence P. Novak

Signature of Treasurer

Date 07/29/99

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

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 01/01/99 TO: 06/30/99

	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)	$174569.09	$174569.09	11(a)(i)
ii. Unitemized	$45637.09	$45637.09	11(a)(ii)
iii. Total (add i and ii)	$220206.18	$220206.18	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$16000.00	$16000.00	11(c)
d. Total Contributions (add a iii, b and c)	$236206.18	$236206.18	11(d)
12. Transfers From Affiliated/Other Party Committees	$5000.00	$5000.00	12
13. All Loans Received	$25000.00	$25000.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	$167126.35	$167126.35	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$433331.53	$433331.53	19
20. Total Federal Receipts (subtract line 18 from line 19)	$266205.18	$266205.18	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$202408.92	$202408.92	21(a)(i)
ii. Non-Federal Share	$202408.03	$202408.03	21(a)(ii)
b. Other Federal Operating Expenditures	$3986.79	$3986.79	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$408803.74	$408803.74	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	$0.00	$0.00	25
26. Loan Repayments Made	$10000.00	$10000.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$418803.74	$418803.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$216395.71	$216395.71	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$236205.18	$236205.18	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$236205.18	$236205.18	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$206395.71	$206395.71	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$206395.71	$206395.71	37

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Adams 7 W Cedar St Boston, MA 02108-	Retired / Retired	04/29/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Sean Alazraki P.O. Box 369 Stockbridge, MA 01262-	Best Effort Sent /	06/01/99	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
Elizabeth Ames 35 Oliver St # 250 N Easton, MA 02356	/ Retired	05/23/99	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) Primary	Aggregate Year-to-Date ->	$250.00	
Martin Begien 407 Warren St Brookline, MA 02445	Retired / Retired	06/01/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
George Berry 133 Weston Rd Lincoln, MA 01773	/ Retired	04/05/99	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$250.00	
John Bertucci 50 Hill St Lexington, MA 02421	WKS Instruments, Inc. / Executive	04/23/99	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
Robert Booth 21 Drury Ln Worcester, MA 01609	/ Retired	04/21/99	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$8000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 15

FOR LINE NUMBER 11(a)(i)

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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
John Boyle 2 Stonehill Ln Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boyle & Morrisey Attorney Aggregate Year-to-Date -> $500.00	06/22/99	$500.00
Lloyd Brace 10 Longwood Dr Apt 26 Westwood, MA 02090 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Housewife Aggregate Year-to-Date -> $200.00	05/21/99	$200.00
Lee Bradley 201 Somerset St Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Aggregate Year-to-Date -> $15.00	03/08/99	$15.00
Lee Bradley 201 Somerset St Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Aggregate Year-to-Date -> $1015.00	04/22/99	$1000.00
Nelson Burbank 24 Juniper Cir Reading, MA 01867 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> $500.00	06/24/99	$500.00
Emily Byrd 240 Chestnut Hill Rd Chestnut Hill, MA 02467 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Aggregate Year-to-Date -> $250.00	05/18/99	$250.00
Ben Cammarata PO Box 248 Concord, MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	TJX Companies CEO Aggregate Year-to-Date -> $5000.00	03/30/99	$5000.00

SUBTOTAL of Receipts This Page (optional)	$7465.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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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
John Childs 1 Federal St Fl 21 Boston, MA 02110 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	J. W. Childs Associates, L.P. Partner Aggregate Year-to-Date -> $5000.00	04/23/99	$5000.00
Joanne Chope Corsiglia PO Box 869 Osterville, MA 02655- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Occupation Aggregate Year-to-Date -> $250.00	03/29/99	$250.00
Robert Clemence PO Box 1075 Southbridge, MA 01550 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Hyde Mfg Co Manager Aggregate Year-to-Date -> $500.00	03/08/99	$500.00
John Clementi PO Box 868 Leominster, MA 01453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Plastican, Inc. President Aggregate Year-to-Date -> $100.00	04/23/99	$100.00
John Clementi PO Box 868 Leominster, MA 01453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Plastican, Inc. President Aggregate Year-to-Date -> $1100.00	05/14/99	$1000.00
Christopher Collins 72 Harbor St Manchester, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boston Capital Real Estate Finance Aggregate Year-to-Date -> $5000.00	03/08/99	$5000.00
James Coull 9 Oak Ridge Rd Littleton, MA 01460 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Developer Aggregate Year-to-Date -> $250.00	06/22/99	$250.00

SUBTOTAL of Receipts This Page (optional)	$12100.00
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

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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
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	05/18/99	$250.00
Howard Cox 225 Sargent Rd Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Greylock Venture Capital Aggregate Year-to-Date -> $5000.00	03/02/99	$5000.00
Ralph Crowley 381 Satucket Rd Brewster, MA 02631 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Glines & Rhodes, Inc. Executive Aggregate Year-to-Date -> $1000.00	05/06/99	$1000.00
Theodore Cutler 33 Commonwealth Ave Boston, MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	GNV Interface Travel Aggregate Year-to-Date -> $5000.00	06/22/99	$5000.00
John Davis 73 Twin Hills Dr Longmeadow, MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	American Saw and Mfg. Company Executive Aggregate Year-to-Date -> $5000.00	06/07/99	$5000.00
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	John Kasich for President Director Aggregate Year-to-Date -> $228.09	02/12/99	$228.09
Jody Dow 71 Leicester St Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Dr. Elias Dow Office Manager Aggregate Year-to-Date -> $100.00	03/01/99	$100.00

SUBTOTAL of Receipts This Page (optional)	$16578.09
TOTAL This Period (last page this line number only)	

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Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jody Dow 71 Leicester St Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Dr. Elias Dow Office Manager Aggregate Year-to-Date -> $600.00	06/22/99	$500.00
Dorothy Early 11 Warranton Rd Haverhill, MA 01832 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Early Realty Realtor Aggregate Year-to-Date -> $500.00	05/03/99	$500.00
Wesley Eaton Beverly, MA 01915 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Retired Retired Aggregate Year-to-Date -> $1000.00	06/24/99	$1000.00
Richard Egan 8 Queen Anne Rd Hopkinton, MA 01748 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Emc Corporation Chairman Aggregate Year-to-Date -> $1000.00	06/30/99	$1000.00
Elizabeth Farris 205 Knollwood Dr. Longmeadow, MA 01106- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-employed Attorney Aggregate Year-to-Date -> $500.00	06/16/99	$500.00
Jane Fitzpatrick 9 Prospect Hill Stockbridge, MA 01262- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Country Curtains Owner Aggregate Year-to-Date -> $500.00	05/22/99	$500.00
Charles Gelinas 152 Old Farm Rd Leominster, MA 01453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Gelinas & Ward, LLP Attorney Aggregate Year-to-Date -> $500.00	05/06/99	$500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

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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
Daniel Gregory 300 Summer St Westwood, MA 02090 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Greylock Management Occupation: Businessman Aggregate Year-to-Date -> $5000.00	06/16/99	$5000.00
Alfred Griggs 9 Barrett Pl Northampton, MA 01060 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	A. L. Griggs Industries, Inc. Occupation: investor Aggregate Year-to-Date -> $2000.00	04/09/99	$2000.00
Stacey Grillo 14 Doeskin Drive Framingham, MA 01701 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Smarttalk Direct Occupation: Manager Aggregate Year-to-Date -> $5000.00	03/28/99	$5000.00
James Harrington 4 Rutland Cir Worcester, MA 01609 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Delphin Resource Group, Inc. Occupation: Executive Aggregate Year-to-Date -> $1000.00	06/24/99	$1000.00
A Richard Hersum 69 Aberdeen Rd Weston, MA 02493 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Marketing Assistance, Inc. Occupation: CEO Aggregate Year-to-Date -> $500.00	06/24/99	$500.00
Edward Hines 63 Salem St Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Choate Hall & Stewart Occupation: Lawyer Aggregate Year-to-Date -> $1000.00	04/14/99	$1000.00
Jane Hirsh 15 Pierce Rd Wellesley, MA 02481 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Copley Pharmaceuticals Occupation: Owner Aggregate Year-to-Date -> $5000.00	04/05/99	$5000.00

SUBTOTAL of Receipts This Page (optional)	$19500.00
TOTAL This Period (last page this line number only)	

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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
Mark Hirsh 15 Pierce Rd Wellesley, MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Copley Pharmaceuticals Occupation: Doctor Aggregate Year-to-Date -> $5000.00	04/05/99	$5000.00
William Hofmann 223 Rutledge Rd Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Occupation: insurance agent Aggregate Year-to-Date -> $100.00	02/22/99	$100.00
William Hofmann 223 Rutledge Rd Belmont, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Employed Occupation: insurance agent Aggregate Year-to-Date -> $350.00	06/22/99	$250.00
Daniel Holland 791 Oblong Road Williamstown, MA 01267- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Best Effort Sent Occupation: Aggregate Year-to-Date -> $500.00	06/01/99	$500.00
Janet Holland 143 Bulkley St Williamstown, MA 01267 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Best Effort Sent Occupation: Aggregate Year-to-Date -> $500.00	06/01/99	$500.00
James Horan 61 Highland View Drive Sutton, MA 01590- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Gould & Ettenberg, P.C. Occupation: Attorney Aggregate Year-to-Date -> $500.00	05/06/99	$500.00
Howard Jacobson 46 Powder Hillway Westborough, MA 01581- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self Occupation: Financial Advisor Aggregate Year-to-Date -> $500.00	05/06/99	$500.00

SUBTOTAL of Receipts This Page (optional)	$7350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

One 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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark Jacobson 225 Littlefield Ln Marlborough, MA 01752 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Best Effort Sent Occupation Aggregate Year-to-Date -> $200.00	05/12/99	$200.00
Frances Johnson 90 Hundreds Rd Wellesley, MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Housewife Aggregate Year-to-Date -> $200.00	03/08/99	$200.00
Ned Johnson 1 Charles River Sq Boston, MA 02114 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Fidelity Investments Corp. Occupation Executive Officer Aggregate Year-to-Date -> $5000.00	06/30/99	$5000.00
William Katz 11 Sunset Rd Weston, MA 02493 Receipt For: ☐ Primary ☒ General ☐ Other (specify) Primary	Ionics Inc. Occupation Chemical Engineer Aggregate Year-to-Date -> $225.00	05/23/99	$225.00
Maria Krofta PO Box 1809 Lenox, MA 01240 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation Housewife Aggregate Year-to-Date -> $1000.00	06/01/99	$1000.00
William Lambert 57 Old Colony Rd Chestnut Hill, MA 02467 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Retired Sch Teacher Aggregate Year-to-Date -> $200.00	04/09/99	$200.00
C Kevin Landry 62 Round Hill Rd Lincoln, MA 01773 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	TA Assoc Occupation Mgr Director & CEO Aggregate Year-to-Date -> $5000.00	04/25/99	$5000.00

SUBTOTAL of Receipts This Page (optional)	$11825.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(1)

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

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	04/09/99 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
Full Name, Mailing Address and Zip Code David Lane John Wise Ave Essex, MA 01929-	**Name of Employer** NetCare Services, Inc. **Occupation** Executive	**Date (month, day, year)** 06/22/99 **Aggregate Year-to-Date ->** $1500.00	**Amount of Each Receipt this Period** $500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
Full Name, Mailing Address and Zip Code Richard Lawrie 63 Fairview Rd Weston, MA 02493	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 04/05/99 **Aggregate Year-to-Date ->** $300.00	**Amount of Each Receipt this Period** $300.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
Full Name, Mailing Address and Zip Code Jonathan Lee 1 International Pl Boston, MA 02110	**Name of Employer** Lee Capital Holdings **Occupation** Executive	**Date (month, day, year)** 06/04/99 **Aggregate Year-to-Date ->** $5000.00	**Amount of Each Receipt this Period** $5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
Full Name, Mailing Address and Zip Code David Lombard 51 Patricia Ave Dalton, MA 01226	**Name of Employer** Josten's **Occupation** Salesman	**Date (month, day, year)** 05/22/99 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
Full Name, Mailing Address and Zip Code Caleb Loring PO Box 235 Prides Crossing, MA 01965	**Name of Employer** Retired **Occupation** Retired	**Date (month, day, year)** 06/21/99 **Aggregate Year-to-Date ->** $250.00	**Amount of Each Receipt this Period** $250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			
Full Name, Mailing Address and Zip Code Valerie Loring 61 Lexington Cir Holden, MA 01520	**Name of Employer** **Occupation** Housewife	**Date (month, day, year)** 03/24/99 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$9050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER
I1(a)(i)

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
Holger Luther 294 Perkins Row Topsfield, MA 01983 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Best Effort Sent Occupation	06/22/99 Aggregate Year-to-Date -> $500.00	$500.00
Pasqualina Lyons PO Box 73 West Brookfield, MA 01585 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired	05/18/99 Aggregate Year-to-Date -> $250.00	$250.00
Paul Mendoca 38 Arbor Street Wenham, MA 01984- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Sent Occupation	06/22/99 Aggregate Year-to-Date -> $250.00	$250.00
Matthew Merritt 79 Reservoir Road PO Box 714 Lenox, MA 01240 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Valleyhead Inc. Occupation School Administrator	04/23/99 Aggregate Year-to-Date -> $500.00	$500.00
John Moffitt 68 Beacon St Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Andover Strategies Occupation President	04/28/99 Aggregate Year-to-Date -> $1000.00	$1000.00
Paul Morgan 23 Eagles Nest Rd Duxbury, MA 02332 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Morgan Construction Occupation Retired	05/05/99 Aggregate Year-to-Date -> $500.00	$500.00
George Marshall Moriarty PAINE AVE PRIDES XING, MA 01965 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Ropes & Gray Occupation	05/27/99 Aggregate Year-to-Date -> $200.00	$200.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 11 OF 15

FOR LINE NUMBER 11(a)(i)

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
Ralph Nec 7 Roseen Rd Holbrook, MA 02343 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Commonwealth of Massachusetts Deputy Commissioner Aggregate Year-to-Date -> $250.00	05/27/99	$250.00
John Nelson 7 Massachusetts Ave Worcester, MA 01609 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	TJX Companies Business Executive Aggregate Year-to-Date -> $5000.00	06/14/99	$5000.00
Eugene Nigro Nigro, Pettepit & Lucas 649 Main Street Wakefield, MA 01880- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Nigro Pettepit & Lucas Lawyer Aggregate Year-to-Date -> $5000.00	03/16/99	$5000.00
Lovett Peters 81 Old Orchard Rd Chestnut Hill, MA 02467 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Pioneer Institute Chairman Aggregate Year-to-Date -> $1000.00	06/29/99	$1000.00
Gail Radley 855 Westfield St Dedham, MA 02026 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Homemaker Aggregate Year-to-Date -> $5000.00	04/05/99	$5000.00
James Radley 325 Donald Lynch Blvd Marlborough, MA 01752 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Jim Insurance Agcy Inc. President Aggregate Year-to-Date -> $5000.00	04/05/99	$5000.00
Anthony Ravosa 77 Chatham Hill South Glastonbury, CT 06073 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Vince Group Attorney Aggregate Year-to-Date -> $500.00	04/29/99	$500.00

SUBTOTAL of Receipts This Page (optional)	$21750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 12 OF 15

FOR LINE NUMBER 11(a)(i)

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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
Anthony Ravosa 77 Chatham Hill South Glastonbury, CT 06073 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Vince Group Attorney Aggregate Year-to-Date -> $1000.00	06/30/99	$500.00
John Reed 260 N Elm St Westfield, MA 01085 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Mestek, Inc. Prs., Chmn, CEO Aggregate Year-to-Date -> $5000.00	03/30/99	$5000.00
William Saltonstall 388 Summer St Manchester, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Saltonstall Co. Trustee and Partner Aggregate Year-to-Date -> $500.00	04/16/99	$500.00
William Saltonstall 388 Summer St Manchester, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Saltonstall Co. Trustee and Partner Aggregate Year-to-Date -> $1500.00	06/21/99	$1000.00
Donald Saunders 2 Commonwealth Avenue Boston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Boston Park Plaza Occupation Aggregate Year-to-Date -> $5000.00	04/29/99	$5000.00
Edna Shamie 13087 Bald Cypress Ln Naples, FL 34119 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $5000.00	04/20/99	$5000.00
Raymond Shamie 13087 Bald Cypress Ln Naples, FL 34119 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $5000.00	04/20/99	$5000.00

SUBTOTAL of Receipts This Page (optional)	$22000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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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
Jacqueline Smith 229 Farms Drive Burlington, MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-employed Occupation: Security Aggregate Year-to-Date -> $1000.00	06/29/99	$1000.00
Kevin Smith 817 Westfield St Dedham, MA 02026 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Fidelity Occupation: PAC Aggregate Year-to-Date -> $500.00	06/30/99	$500.00
Mark Smith 229 Farms Drive Burlington, MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Self-employed Occupation: Security Aggregate Year-to-Date -> $1000.00	06/29/99	$1000.00
Aaron Spencer 100 Charles Park Rd Newton, MA 02458 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	UNO Restaurant Corp Occupation: Executive Aggregate Year-to-Date -> $500.00	06/21/99	$500.00
Phyllis Stearns 5 Fenway Winchester, MA 01890 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation: Housewife Aggregate Year-to-Date -> $2500.00	05/11/99	$2500.00
Mimi Sundstrom 66 Allerton Rd Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Fleet Bank Occupation: banker Aggregate Year-to-Date -> $500.00	04/05/99	$500.00
Alexander Tennant 130 Atlantic Ave. Swampscott, MA 01907- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: New England Strategic Developm Occupation: President Aggregate Year-to-Date -> $5000.00	05/29/99	$5000.00

SUBTOTAL of Receipts This Page (optional)	$11000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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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
Donald Thayer 28 Newcomb Rd. Stoneham, MA 02180- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $225.00	05/03/99	$225.00
Donald Thayer 28 Newcomb Rd. Stoneham, MA 02180- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $275.00	05/03/99	$50.00
Douglas Thayer 57 Tamworth Hill Ave Wakefield, MA 01880 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Thayer & Associates, Inc. Occupation: Owner Real Estate Management C Aggregate Year-to-Date -> $275.00	05/03/99	$275.00
Arthur Tonelli 118 Gulf Street Shrewsbury, MA 01545- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Self Occupation: Westboro Toyota Aggregate Year-to-Date -> $2500.00	05/11/99	$2500.00
Phyllis Trabucco 2 Marjorie Rd. Burlington, MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Best Effort Sent Occupation: Aggregate Year-to-Date -> $200.00	05/03/99	$200.00
Joshua Vernaglia 64 Myopia Rd Winchester, MA 01890 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Best Effot Sent Occupation: Aggregate Year-to-Date -> $500.00	04/23/99	$500.00
Ted Vittorioso P.O.Box 946 Leominster, MA 01453- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Best Effort Sent Occupation: Aggregate Year-to-Date -> $500.00	05/10/99	$500.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Watkins PO Box 9164 Boston, MA 02114	Simplex Time Recorder, Co. Occupation Executive	04/09/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sinclair Weeks 196 Elm St Concord, MA 01742	Occupation Retired	04/23/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Winn 6 Faneuil Hall Marketplace Boston, MA 02109-	Winn Management Occupation President	02/18/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randall Zeller 	Scudder Kemper Investments Occupation Managing Director	06/14/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
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 ->		
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 ->		
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)	$16000.00
TOTAL This Period (last page this line number only)	$174560.09

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
General Electric Political Action Comm. 1299 Pennsylvania Ave.,NW Suite 1100 Washington, DC 20004-		04/23/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AT&T PAC 32 Ave. of the Americas New York, NY 10013-		06/29/99	$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Pfizer PAC 235 East 42nd Street New York, NY 10017-		06/29/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Liberty Mutual Pac 175 Berkeley Street Boston, MA 02117	PAC	04/09/99	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$16000.00
TOTAL This Period (last page this line number only)	$16000.00

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee PO Box 77416 Washington, DC 20013		03/01/99 08395	$5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	$5000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 13

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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
Liberty Bank Credit Line Boston, MA 02109-		01/14/99	$25000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $25000.00		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$25000.00
TOTAL This Period (last page this line number only)	$25000.00

SCHEDULE C **LOANS**

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 Credit Line Boston, MA 02109- Election: [X] Primary [ ] General [ ] Other (specify)	$50000.00	$10000.00	$40000.00

Terms: Date Incurred 12/23/98 Date Due 11/01/99 Interest Rate 9.50 %(apr) Secured NO

List all endorsers or Guarantors (if any) to Item a

Full Name, Mailing Address and Zip Code	Name of Employer Occupation Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$40000.00
TOTAL This Period (last page this line number only)	

SCHEDULE C **LOANS**

Page 2 of 2 for LINE NUMBER 10

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 Credit Line Boston, MA 02109- Election: [X] Primary [ ] General [ ] Other (specify)	$25000.00	$0.00	$25000.00

Terms: Date Incurred 01/14/99 Date Due 11/01/99 Interest Rate 0.00 %(apr) Secured NO

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

Full Name, Mailing Address and Zip Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding:	

SUBTOTAL This Period This Page (optional)	$25000.00
TOTAL This Period (last page this line number only)	$65000.00

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for information found on Page 2 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Mass Republican State Committee	

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
	DATE INCURRED OR ESTABLISHED	DATE DUE

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: _____ Location of account: _____

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 Donald Sullivan	Vice Pres	

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 50.00 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE	OF
1	1

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 %
DIRECT MAIL FIRST RENEWAL	48.00	52.00
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 %
THIRD DIRECT MAIL PIECE	48.00	52.00
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 %
FIRST TELEMARKETING EVENT	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 %
REGIONAL FUNDRASERS	64.00	36.00
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 RECEPTION	59.00	41.00
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 %
JUNEFEST	4.00	96.00
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 1/1/91)

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
06/28/99

$12708.39

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$12708.39		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$12708.39			$12708.39
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
06/09/99

$8606.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$8606.00		
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	$8606.00			$8606.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 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
06/03/99

$15917.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$15917.33		
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	$15917.33			$15917.33
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 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
06/02/99

$19887.19

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$19887.19		
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	$19887.19			$19887.19
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
05/13/99

$15046.09

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$15046.09		
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	$15046.09			$15046.09
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6 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
05/07/99

$15000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$15000.00		
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	$15000.00			$15000.00
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
04/02/99

$5000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$5000.00		
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	$5000.00			$5000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/01)

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
03/23/99

$22140.49

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$22140.49		
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	$22140.49			$22140.49
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
03/18/99

$15577.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$15577.00			
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	$15577.00			$15577.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
10	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
03/04/99

$17249.86

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDACE SUPPORT
i) Total Administrative/Voter Drive	$17249.86		
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	$17249.86			$17249.86
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Committee Mass Republican Stat 21 Milk Street	02/19/99	$13190.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$13190.00			
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	$13190.00			$13190.00
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
02/10/99

$6804.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$6804.00		
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	$6804.00			$6804.00
TOTAL THIS PERIOD	$167126.35			$167126.35

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 50.00 %

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
1	66

FOR LINE 22

NAME OF COMMITTER

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	01/01/99	$1342.99	$671.50	$671.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $1342.99 ☐ 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	01/04/99	$928.00	$464.00	$464.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $2270.99 ☐ 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	01/08/99	$1128.84	$564.42	$564.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $3399.83 ☐ 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	01/08/99	$888.47	$444.24	$444.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $4288.30 ☐ 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	01/08/99	$1801.02	$900.51	$900.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $6089.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6089.32	$3044.67	$3044.65
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

PAGE	OF
2	66

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 %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/08/99	$1801.02	$900.51	$900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $7890.34 [ ] 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	01/08/99	$1801.02	$900.51	$900.51

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $9691.36 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	January Rent	01/08/99	$5400.00	$2700.00	$2700.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $15091.36 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Emily Rogcness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	01/08/99	$787.44	$393.72	$393.72

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $15878.80 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	01/08/99	$650.33	$325.17	$325.16

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $16529.13 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10439.81	$5219.91	$5219.90
TOTAL THIS PERIOD (last page this 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 (revised 3/1/95)

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 %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax	01/08/99	$5275.09	$2637.55	$2637.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $21804.22 [ ] 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	01/12/99	$320.00	$160.00	$160.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $22124.22 [ ] 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	01/12/99	$2048.98	$1024.49	$1024.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $24173.20 [ ] 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	01/12/99	$1180.00	$590.00	$590.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $25353.20 [ ] 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	01/14/99	$213.11	$106.56	$106.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $25566.31 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9037.18	$4518.60	$4518.58
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a1i)			
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 %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	01/14/99	$1801.02	$900.51	$900.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $27367.33 [ ] 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	01/14/99	$1801.02	$900.51	$900.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $29168.35 [ ] 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	01/14/99	$1801.02	$900.51	$900.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $30969.37 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax	01/14/99	$4163.94	$2081.97	$2081.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $35133.31 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick Company One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Printer Lease	01/19/99	$646.83	$323.42	$323.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $35780.14 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10213.83	$5106.92	$5106.91
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 1/1/91)

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 %
Thomas Mazzarini 39 Newton St Waltham, MA 02453	Accounting Services	01/20/99	$80.00	$40.00	$40.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $35860.14 [ ] 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-	Election Phone Calls	01/20/99	$5000.00	$2500.00	$2500.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $40860.14 [ ] 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	01/20/99	$350.00	$175.00	$175.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $41210.14 [ ] 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	01/21/99	$1801.02	$900.51	$900.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $43011.16 [ ] 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	01/21/99	$787.44	$393.72	$393.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $43798.60 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8018.46	$4009.23	$4009.23
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 1/1/91)

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 %
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Expense Reimbursement	01/26/99	$840.31	$420.16	$420.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $44638.91 [ ] 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	01/26/99	$746.20	$373.10	$373.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $45385.11 [ ] 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	01/27/99	$446.29	$223.15	$223.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $45831.40 [ ] 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	01/27/99	$787.44	$393.72	$393.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $46618.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster 90 Devonshire Boston, MA 02109-	Postage	01/28/99	$99.00	$49.50	$49.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $46717.34 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2919.24	$1459.63	$1459.61
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 1/1/91)

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 Company One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Printer Lease	01/31/99	$578.04	$289.02	$289.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $47295.88 [ ] 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	02/01/99	$1342.99	$671.50	$671.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $48638.87 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Bank Fees	02/01/99	$18.33	$9.17	$9.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $48657.20 [ ] 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	02/04/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $49529.55 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	02/04/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $50208.13 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3490.29	$1745.16	$1745.13
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

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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 21 Milk Street Boston, MA 02109-	Payroll Tax	02/04/99	$766.66	$383.33	$383.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $50974.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Northern Business Machines 24 Terry Avenue Woburn, MA 01808-	Vax Lease	02/04/99	$195.50	$97.75	$97.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $51170.29 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Meter Money	02/08/99	$500.00	$250.00	$250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $51670.29 [ ] 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-	Postage for DM piece	02/09/99	$3105.00	$1552.50	$1552.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $54775.29 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	February Rent	02/10/99	$5400.00	$2700.00	$2700.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $60175.29 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9967.16	$4983.58	$4983.58
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 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 21b

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

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	02/11/99	$7.50	$3.75	$3.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $60182.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Postage	02/15/99	$500.00	$250.00	$250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $60682.79 [ ] 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	02/16/99	$100.80	$50.40	$50.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $60783.59 [ ] 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	02/16/99	$15.00	$7.50	$7.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $60798.59 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Inc, Interpay PO Box 9122 Mansfield, MA 02048-	Payroll Services	02/17/99	$247.55	$123.78	$123.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $61046.14 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	$870.85	$435.43	$435.42
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-Fed. 21a14)			
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 %	NON-FEDERAL %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	Bi-Annual Utility Bill	02/17/99	$862.06	$431.03	$431.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $61908.20 ☐ 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	02/17/99	$650.00	$325.00	$325.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $62558.20 ☐ 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	02/17/99	$100.00	$50.00	$50.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $62658.20 ☐ 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	02/18/99	$1375.88	$687.94	$687.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $64034.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	02/18/99	$2238.51	$1119.26	$1119.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $66272.59 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5226.45	$2613.23	$2613.22
TOTAL THIS PERIOD (last page for each line only) (col. 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 1/1/95)

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 %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	02/18/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $67144.94 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
MCI PO Box 85053 Louisville, KY 40285-5053	Phone Service	02/18/99	$123.00	$61.50	$61.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $67267.94 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	02/18/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $67946.52 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax	02/18/99	$3781.43	$1890.72	$1890.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $71727.95 [ ] 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	02/18/99	$876.15	$438.08	$438.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $72604.10 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6331.51	$3165.77	$3165.74
TOTAL THIS PERIOD (Last page for each line only) (Fed.share 21a1 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

PAGE	OF
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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 %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	02/18/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $73519.94 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick Company One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Printer Lease	02/19/99	$1368.64	$684.32	$684.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $74888.58 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mailer equip.rental fees	02/19/99	$972.30	$486.15	$486.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $75860.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster 90 Devonshire Boston, MA 02109-	Renewal Fee	02/19/99	$100.00	$50.00	$50.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $75960.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ikon P.O. Box 30069 Hartford, CT 06150-	Copy expense	02/19/99	$942.56	$471.28	$471.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $76903.44 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4299.34	$2149.67	$2149.67
TOTAL THIS PERIOD (last page for each line only) (col. A here and non-fed. 21b(ii))			
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 %
Hockaday Donatelli Campaign 1240 North Pitt Street #200 Alexandria, VA 22314-	Mail Expenses	02/22/99	$6250.00	$3125.00	$3125.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $83153.44 ☐ 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	02/24/99	$429.20	$214.60	$214.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $83582.64 ☐ 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 Lease	02/24/99	$174.96	$87.48	$87.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $83757.60 ☐ 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 Expenses	02/24/99	$1215.00	$607.50	$607.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $84972.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Print Promotional 328 Commercial Street Boston, MA 02109-	Printing	02/24/99	$515.00	$257.50	$257.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $85487.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8584.16	$4292.08	$4292.08
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21b1 and non-fed. 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (revised 1/1/95)

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 %
ABC Lock and Key Services PO Box 269 Jamaica Plain, MA 02130-0003	re-issued check for locks	02/24/99	$135.00	$67.50	$67.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $85622.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital P.O.Box 9115 Macon, GA 31208-	Copier Rental	02/24/99	$207.90	$103.95	$103.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $85830.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fleet Bank Mail Stop: MA ML M04STP PO Box 2197 Boston, MA 02106-2197	Bank Charges	03/01/99	$47.77	$23.85	$23.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $85878.27 ☐ 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	03/01/99	$550.14	$275.07	$275.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $86428.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Bank Fees	03/01/99	$12.46	$6.23	$6.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $86440.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$953.27	$476.64	$476.63
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21b1 and non-fed.21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 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 %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	March Rent	03/02/99	$5400.00	$2700.00	$2700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $91840.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresta 183 Mahant St Wakefield, MA 01880-	Payroll	03/03/99	$1375.88	$687.94	$687.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $93216.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	03/03/99	$2238.51	$1119.26	$1119.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $95455.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	postage	03/03/99	$500.00	$250.00	$250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $95955.26 ☐ 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	03/03/99	$872.35	$436.18	$436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $96827.61 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10386.74	$5193.38	$5193.36
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 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 %
Postmaster 90 Devonshire Boston, MA 02109-	Meter postage	03/03/99	$500.00	$250.00	$250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $97327.61 ☐ 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	03/03/99	$1052.00	$526.00	$526.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $98379.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	03/03/99	$678.58	$339.29	$339.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $99058.19 ☐ 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	03/03/99	$876.15	$438.08	$438.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $99934.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Yanno 55 Dartmouth St. Watertown, MA 02472-	Payroll	03/03/99	$915.84	$457.92	$457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $100850.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4022.57	$2011.29	$2011.28
TOTAL THIS PERIOD (last page for each line only) (Fed. share 11a1 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 1/1/95)

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 %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Taxes	03/04/99	$3781.43	$1890.72	$1890.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $104631.61 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Town Of Swansea Swansea, MA 02777-	Voter list	03/04/99	$13.80	$6.90	$6.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $104645.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
62 Temple Place Boston, MA 02111-	1999 Directory Book	03/04/99	$89.00	$44.50	$44.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $104734.41 [ ] DIRECT CANDIDATE SUPPORT					
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	03/05/99	$15.00	$7.50	$7.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $104749.41 [ ] 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	03/05/99	$20.00	$10.00	$10.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $104769.41 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3919.23	$1959.62	$1959.61
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 %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Consulting	03/05/99	$300.00	$150.00	$150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $105069.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Holiday Inn Peabody 1 Newbury St. Peabody, MA 01960-	Meeting Expenses	03/06/99	$223.51	$111.76	$111.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $105292.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 99119 Boston, MA 02199-9119	Electric Bill	03/09/99	$460.81	$230.41	$230.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $105753.73 ☐ DIRECT CANDIDATE SUPPORT					
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	03/09/99	$273.48	$136.74	$136.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $106027.21 ☐ 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	03/09/99	$125.00	$62.50	$62.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $106152.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1382.80	$691.41	$691.39
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (get 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 %
Bell Atlantic PO Box 1 Boston, MA 02207-0001	Local Phone/Fax Service	03/09/99	$1447.98	$723.99	$723.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $107600.19 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDRAL %
Channel 1 Communications 1030 Mass Ave. Cambridge, MA 02138-	Internet Service	03/09/99	$328.50	$164.25	$164.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $107928.69 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDRAL %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	03/09/99	$630.00	$315.00	$315.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $108558.69 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDRAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Overnight Delivery	03/09/99	$26.20	$13.10	$13.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $108584.89 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ikon P.O. Box 30069 Hartford, CT 06150-	Copy expense	03/09/99	$399.92	$199.96	$199.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $108984.81 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2832.60	$1416.30	$1416.30
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21ai and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick P.O. Box 75685 Chicago, IL 60675-6685	Copier Expenses	03/09/99	$2569.33	$1284.67	$1284.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $111554.14 [ ] 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	03/09/99	$696.00	$348.00	$348.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $112250.14 [ ] 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	03/09/99	$46.00	$23.00	$23.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $112296.14 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Holiday Inn Marlboro 265 Lakeside Dr. Marlborough, MA 01752-	Room Rental	03/09/99	$184.95	$92.48	$92.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $112481.09 [ ] 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	03/09/99	$10.00	$5.00	$5.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $112491.09 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3506.28	$1753.15	$1753.13
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 (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 %
Town of Lynnfield 55 Summer Street Lynnfield, MA 01940-	Voter List	03/09/99	$12.00	$6.00	$6.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $112503.09 [ ] 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	03/09/99	$74.80	$37.40	$37.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $112577.89 [ ] 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 Expenses	03/13/99	$1215.00	$607.50	$607.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $113792.89 [ ] 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	03/15/99	$65.95	$32.98	$32.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $113858.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bread Runners 357 Boylston St Boston, MA 02115-	Courier Service	03/15/99	$68.80	$34.40	$34.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $113927.64 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1436.55	$718.28	$718.27
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a(i) and non-fed. 21a(ii))			
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 %
Newcourt Leasing Corp PO Box 33057 Newark, NJ 07188-0057	Fax Lease	03/15/99	$145.40	$72.70	$72.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $114073.04 ☐ 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	03/16/99	$1364.84	$682.42	$682.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $115437.88 ☐ 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	03/18/99	$1375.88	$687.94	$687.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $116813.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	03/18/99	$2238.51	$1119.26	$1119.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $119052.27 ☐ 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	03/18/99	$872.35	$436.18	$436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $119924.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5996.98	$2998.50	$2998.48
TOTAL THIS PERIOD (last page for each 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 1/1/01)

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 %
Copy Cop Boston, MA 02109-	Copies	03/18/99	$372.44	$186.22	$186.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $120297.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Arch P.O.Box 34 Boston, MA 02297-	Office Pagers	03/18/99	$465.00	$232.50	$232.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $120762.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	03/18/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $121440.64 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll	03/18/99	$3609.74	$1804.87	$1804.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $125050.38 [ ] 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	03/18/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $125966.22 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6041.60	$3020.80	$3020.80
TOTAL THIS PERIOD (last page for each line only) (red shaded 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 %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	03/18/99	$915.84	$457.92	$457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $126882.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
LQS Capital P.O.Box 9115 Macon, GA 31208-	Copier Rental	03/19/99	$426.30	$213.15	$213.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $127308.36 ☐ 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	03/19/99	$600.00	$300.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $127908.36 ☐ 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	03/23/99	$154.89	$77.45	$77.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $128063.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Lease For Mail System	03/23/99	$1030.64	$515.32	$515.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $129093.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3127.67	$1563.84	$1563.83
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a(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

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	03/23/99	$1179.25	$589.63	$589.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $130273.14 [ ] 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 60675-6685	Event Expenses	03/23/99	$2000.00	$1000.00	$1000.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $132273.14 [ ] 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-	Consulting	03/23/99	$6250.00	$3125.00	$3125.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $138523.14 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Roche Ruzzo 1185 Washington St. West Newton, MA 02465-	Consulting	03/23/99	$12400.00	$6200.00	$6200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $150923.14 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Roche Ruzzo 1185 Washington St. West Newton, MA 02465-	Expenses from mailing	03/23/99	$116.33	$58.17	$58.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $151039.47 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$21945.58	$10972.80	$10972.78
TOTAL THIS PERIOD (last page for each 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

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 %
Mail America Communications, 1174 Elkton Farm Road Forest, VA 24551-	Fundraising postage	03/25/99	$1836.00	$918.00	$918.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $152875.47 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Stamps	03/26/99	$165.00	$82.50	$82.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $153040.47 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Postage	03/26/99	$500.00	$250.00	$250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $153540.47 [ ] 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	03/26/99	$144.01	$72.01	$72.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $153684.48 [ ] 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	03/30/99	$650.00	$325.00	$325.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $154334.48 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3295.01	$1647.51	$1647.50
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 23 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 %
Bread Runners 357 Boylston St Boston, MA 02115-	Courier Service	03/30/99	$25.20	$12.60	$12.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $154359.68 [ ] 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	03/31/99	$760.78	$380.39	$380.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $155120.46 [ ] 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	04/01/99	$757.51	$378.76	$378.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $155877.97 [ ] 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-	Phone & Travel	04/01/99	$887.86	$443.93	$443.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $156765.83 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Expense Reimbursement	04/01/99	$698.48	$349.24	$349.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $157464.31 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3129.83	$1564.92	$1564.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share filed and non-fed. filed)			
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

PAGE	CP
28	66

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 78 Pleasant Street #3 Marblehead, MA 01945	Payroll	04/01/99	$2238.51	$1119.26	$1119.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $159702.82 ☐ 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	04/01/99	$463.47	$231.74	$231.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $160166.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	April Rent	04/01/99	$5400.00	$2700.00	$2700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $165566.29 ☐ 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	04/01/99	$42.11	$21.06	$21.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $165608.40 ☐ 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	04/01/99	$872.35	$436.18	$436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $166480.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9016.44	$4508.24	$4508.20
TOTAL THIS PERIOD (last page for each line only) (Fed share 11a1 and non fed 11a1i)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 17 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 %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Lease	04/01/99	$174.96	$87.48	$87.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $166655.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster 90 Devonshire Boston, MA 02109-	Business Reply Postage	04/01/99	$600.00	$300.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $167255.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Supplies	04/01/99	$240.50	$120.25	$120.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $167696.21 ☐ 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	04/01/99	$984.66	$492.33	$492.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $168480.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Ikon P.O. Box 30069 Hartford, CT 06150-	Copier Expenses	04/01/99	$728.51	$364.26	$364.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $169209.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2728.63	$1364.32	$1364.31
TOTAL THIS PERIOD (last 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 (FEC FORM 3X 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 %
Liberty Bank 21 Milk Street Boston, MA 02109-	Bank fees (supplies)	04/01/99	$73.48	$36.74	$36.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $169282.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax	04/01/99	$3557.00	$1778.50	$1778.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $172839.86 [ ] 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	04/01/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $173755.70 [ ] 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	04/01/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $174671.54 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
C./O Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Equipment	04/01/99	$221.24	$110.62	$110.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $174892.78 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5683.40	$2841.70	$2841.70
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 1/1/91)

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 Boston, MA 02205-	Postage	04/02/99	$600.00	$300.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $175492.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City of Boston Collector of Taxes Box 1670 Boston, MA 02105-	Property Tax	04/02/99	$370.40	$185.20	$185.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $175863.18 ☐ 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	04/02/99	$7350.00	$3675.00	$3675.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $183213.18 ☐ 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	04/05/99	$195.03	$97.52	$97.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $183408.21 ☐ DIRECT CANDIDATE SUPPORT					
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	04/05/99	$1051.11	$525.56	$525.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $184459.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9566.54	$4783.28	$4783.26
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 (REVISED 1/1/97)

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 %
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Trash pickup/Maintenance	04/05/99	$130.00	$65.00	$65.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $184589.32 ☐ 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	04/05/99	$1149.35	$574.68	$574.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $185738.67 ☐ DIRECT CANDIDATE SUPPORT					
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-	Event Photography	04/05/99	$99.75	$49.88	$49.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $185838.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mailers Software 223382 Empresa Rancho Santa Margari, CA	Software	04/05/99	$1090.00	$545.00	$545.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $186928.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Inc. Interpay PO Box 9122 Mansfield, MA 02048-	Payroll	04/06/99	$183.84	$91.92	$91.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $187112.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2652.94	$1326.48	$1326.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share Dial and non Fed. Dial)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 13 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 %
Bell Atlantic PO Box 1 Boston, MA 02207-0001	Phone Bill	04/06/99	$2534.74	$1267.37	$1267.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $189647.00 [ ] 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 3500-59 Boston, MA 02241-0559	Workmans Compensation Insurance	04/06/99	$701.00	$350.50	$350.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $190348.00 [ ] 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-	Event Expenses	04/06/99	$1340.00	$670.00	$670.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $191688.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Postmaster - Boston Boston, MA 02205-	Postage	04/07/99	$1122.00	$561.00	$561.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $192810.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Inter State Rental Amory Street Worcester, MA 01601-	Equipment Rental	04/09/99	$257.25	$128.63	$128.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $193067.25 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5954.99	$2977.50	$2977.49
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 23a55)			
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 %
Postmaster - Boston Boston, MA 02205-	Postage	04/12/99	$270.10	$135.05	$135.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $193337.35 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Milk Street Cafe 50 Milk Street Boston, MA 02109-	Refreshments	04/13/99	$133.66	$66.83	$66.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $193471.01 [ ] 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	04/13/99	$430.36	$215.18	$215.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $193901.37 [ ] 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-	Payroll	04/15/99	$1375.88	$687.94	$687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $195277.25 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	04/15/99	$2238.51	$1119.26	$1119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $197515.76 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4448.51	$2224.26	$2224.25
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 %
Emily Rogeness 25 Ridgeway Lane #3 Boston, MA 02114-	Payroll	04/15/99	$872.35	$436.18	$436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $198388.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll tax	04/15/99	$3302.28	$1651.14	$1651.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $201690.39 ☐ 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-	Payroll	04/15/99	$915.84	$457.92	$457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $202606.23 ☐ 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	04/15/99	$915.84	$457.92	$457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $203522.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Roche Ruzzo 1185 Washington St. West Newton, MA 02465-	Consulting	04/15/99	$6400.00	$3200.00	$3200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $209922.07 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$12406.31	$6203.16	$6203.15
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21d and Non-fed.23a(ii))			
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 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	04/16/99	$600.00	$300.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $210522.07 ☐ 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	04/20/99	$802.85	$401.43	$401.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $211324.92 ☐ 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	Lease Payment for Printer	04/20/99	$2230.74	$1115.37	$1115.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $213555.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bread Runners 357 Boylston St Boston, MA 02115-	Courier Service	04/23/99	$110.00	$55.00	$55.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $213665.66 ☐ 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	04/23/99	$206.15	$103.08	$103.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $213871.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3949.74	$1974.88	$1974.86
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21bi and non-fed. 21biii)			
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 %
Amy Driscoll 23 Shore Drive Winthrop, MA 02152-	Expense Report	04/23/99	$50.65	$25.33	$25.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $213922.46 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 99119 Boston, MA 02199-9119	Electric Bill	04/26/99	$760.99	$380.50	$380.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $214683.45 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic PO Box 1 Boston, MA 02207-0001	Phone Services	04/26/99	$288.24	$144.12	$144.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $214971.69 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System	04/26/99	$2067.14	$1033.57	$1033.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $217038.83 [ ] 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	04/26/99	$162.50	$81.25	$81.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $217201.33 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3329.52	$1664.77	$1664.75
TOTAL THIS PERIOD (last page for each line only) (Fed.share line 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 1/1/95)

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 %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Overnight Mailing	04/26/99	$215.80	$107.90	$107.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $21741.7.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital P.O.Box 9115 Macon, GA 31208-	Rental Copier	04/26/99	$426.10	$213.05	$213.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $217843.23 ☐ 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-	Reception	04/26/99	$727.56	$363.78	$363.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $218570.79 ☐ 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	04/26/99	$250.00	$125.00	$125.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $218820.79 ☐ 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	04/26/99	$1046.50	$523.25	$523.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $219867.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2665.96	$1332.98	$1332.98
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 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/98)

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 %
Metro Catering One Ashburton Place Boston, MA 02108-	Food for Meeting	04/26/99	$114.00	$57.00	$57.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $219981.29 ☐ 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	04/26/99	$1521.45	$760.73	$760.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $221502.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wood Assocciates P.O. Box 7896 San Francisco, CA 94120-	Reception	04/26/99	$153.70	$76.85	$76.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $221656.44 ☐ 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	04/26/99	$338.00	$169.00	$169.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $221994.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Business Reply Postage	04/27/99	$500.00	$250.00	$250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $222494.44 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2627.15	$1313.58	$1313.57
TOTAL THIS PERIOD (last page for each line only) (Fed. share 23a) 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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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 %
Bell Atlantic PO Box 1 Boston, MA 02207 0001	Mass Phone Service	04/27/99	$1086.76	$543.38	$543.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $223581.20 [ ] 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	04/27/99	$325.00	$162.50	$162.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $223906.20 [ ] 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	04/27/99	$128.70	$64.35	$64.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $224034.90 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Marriott Peabody 8A Central Drive Boston, MA 02116-	Event Reception	04/28/99	$1372.15	$686.08	$686.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $225407.05 [ ] 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	04/29/99	$1375.88	$687.94	$687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $226782.93 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4288.49	$2144.25	$2144.24
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 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 %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	04/29/99	$2238.00	$1119.00	$1119.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $229020.93 [ ] 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	04/29/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $229893.28 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	04/29/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $230571.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax	04/29/99	$4531.29	$2265.65	$2265.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $235103.15 [ ] 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	04/29/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $236018.99 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9236.06	$4618.04	$4618.02
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 %
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll	04/29/99	$915.84	$457.92	$457.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $236934.83 ☐ 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	04/29/99	$600.00	$300.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $237534.83 ☐ 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	04/29/99	$872.35	$436.18	$436.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $238407.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Channel I Communications 1030 Mass Ave. Cambridge, MA 02138-	Internet Service	04/30/99	$474.60	$237.30	$237.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $238881.78 ☐ 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	04/30/99	$238.00	$119.00	$119.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $239119.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3100.79	$1550.40	$1550.39
TOTAL THIS PERIOD (last page for each line only) (Ped.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

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 %
DCI Companies, Inc. 1325 W. 21st Street Tempe, AZ 85282-	Telemarketing	04/30/99	$18442.80	$9221.40	$9221.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $257562.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109	Refund of Payroll Tax	04/30/99	$-448.95	$-224.48	$-224.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $257113.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	Rent, May	05/01/99	$5400.00	$2700.00	$2700.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $262513.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fleet Bank Mail Stop: MA ML M04STP PO Box 2197 Boston, MA 02106-2197	Bank Fees	05/01/99	$9.20	$4.60	$4.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $262522.83 ☐ 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.	05/01/99	$449.24	$224.62	$224.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $262972.07 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$23852.29	$11926.14	$11926.15
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 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21

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	05/01/99	$1102.50	$551.25	$551.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $264074.57 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Bank Fees	05/01/99	$35.35	$17.68	$17.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $264109.92 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
C/O Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Equipment	05/01/99	$15.00	$7.50	$7.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $264124.92 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
A.B. Dick Company One International Blvd. 10th Floor Mahaw, NJ 07430-0631	Printer Lease	05/02/99	$1368.64	$684.32	$684.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $265493.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Roche Ruzzo 1195 Washington St. West Newton, MA 02465-	Consulting	05/04/99	$6400.00	$3200.00	$3200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $271893.56 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8921.49	$4460.75	$4460.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 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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FOR LINE 21

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Nantucket Seafood 1 Exchange Street Worcester,MA 01609	Event Expenses	05/04/99	$597.75	$298.88	$298.87

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $272491.31 [ ] 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	05/07/99	$59.90	$29.95	$29.95

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $272551.21 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Crowne Plaza 1360 Worcester Rd Natick, MA 01760-	Room Rental	05/07/99	$450.00	$225.00	$225.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $273001.21 [ ] 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	05/10/99	$390.06	$195.03	$195.03

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $273391.27 [ ] 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	05/13/99	$1375.88	$687.94	$687.94

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $274767.15 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2873.59	$1436.80	$1436.79
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

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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 %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	05/13/99	$2238.51	$1119.26	$1119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $277005.66 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Postage	05/13/99	$2310.00	$1155.00	$1155.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $279315.66 [ ] 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	05/13/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $280188.01 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave. Apt. #3 Allston, MA 02134-	Payroll	05/13/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $280866.59 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Taxs	05/13/99	$3846.08	$1923.24	$1923.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $284713.07 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9945.92	$4972.97	$4972.95
TOTAL THIS PERIOD (last page for each line only; (Federal and non-fed.limit)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/92)

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 %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll	05/13/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $285628.91 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Tanno 55 Dartmouth St. Watertown, MA 02472-	Payroll	05/13/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $286544.75 [ ] 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	05/13/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $287417.10 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Merchants Wine & Spirits 6 Water Street Boston, MA 02109-	Event Expenses	05/13/99	$101.96	$50.98	$50.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $287519.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Postage	05/14/99	$562.37	$281.19	$281.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $288081.43 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3368.36	$1684.19	$1684.17
TOTAL THIS PERIOD (last page for each line only) (Fed Share [1a] and non-fed [1aii])			
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 %
Hockaday Donatelli Campaign 1240 North Pitt Street #200 Alexandria, VA 22314-	Mailing	05/16/99	$10075.00	$5037.50	$5037.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $298156.43 [ ] 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-	Phone Services	05/16/99	$4299.36	$2149.68	$2149.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $302455.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Boston Edison PO Box 99119 Boston, MA 02199-9119	Electric Bill	05/17/99	$509.61	$254.81	$254.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $302965.40 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic PO Box 1 Boston, MA 02207-0001	Local phone Service	05/17/99	$1707.24	$853.62	$853.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $304672.64 [ ] 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	05/17/99	$139.90	$69.95	$69.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $304812.54 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$16731.11	$8365.56	$8365.55
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 21e

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

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	05/17/99	$300.00	$150.00	$150.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $305112.54 [ ] DIRECT CANDIDATE SUPPORT					
Heller Leasing, Inc. 201 W. Beaver Street Troy, MI 48084	Copier Lease	05/17/99	$718.58	$359.29	$359.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $305831.12 [ ] DIRECT CANDIDATE SUPPORT					
Brian Cresta 183 Nahant St Wakefield, MA 01880-	Expenses/travel	05/19/99	$1644.52	$822.26	$822.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $307475.64 [ ] DIRECT CANDIDATE SUPPORT					
Merchants Wine & Spirits 6 Water Street Boston, MA 02109-	Event Expenses	05/24/99	$55.20	$27.60	$27.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $307530.84 [ ] DIRECT CANDIDATE SUPPORT					
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	Direct mail piece	05/24/99	$13509.00	$6754.50	$6754.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $321039.84 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$16227.30	$8113.65	$8113.65
TOTAL THIS PERIOD (last page for each line only)(Fed.share 21ai and non fed.21aii)			
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 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-	Expense Report/Travel	05/25/99	$76.95	$38.48	$38.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $321116.79 [ ] 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-	Travel expenses	05/25/99	$341.31	$170.66	$170.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $321458.10 [ ] 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	05/27/99	$1375.88	$687.94	$687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $322833.98 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	05/27/99	$2238.51	$1119.26	$1119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $325072.49 [ ] 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	05/27/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $325944.84 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4905.00	$2452.52	$2452.48
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a1 and non-fed.21b1)			
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 %
Bill Rivers 21 Brighton Ave, Apt. #3 Allston, MA 02134-	Payroll	05/27/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $326623.42 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax	05/27/99	$3646.48	$1923.24	$1923.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $330469.90 [ ] 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	05/27/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $331385.74 [ ] 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	05/27/99	$915.84	$457.92	$457.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $332301.58 [ ] 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	05/27/99	$400.00	$200.00	$200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $332701.58 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6756.74	$3378.37	$3378.37
TOTAL THIS PERIOD (last page for each line only) (Fed. share 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 1/1/91)

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 %
Natalie Wong-Brink 1249 Beacon St. #2 Brookline, MA 02446-	Expenses	05/27/99	$424.50	$212.25	$212.25

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $333126.08 [ ] 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	05/27/99	$400.00	$200.00	$200.00

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $333526.08 [ ] 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	05/27/99	$872.35	$436.18	$436.17

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $334398.43 [ ] DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Crosta 183 Nahant St Wakefield, MA 01880-	Expense Reimbursement	06/01/99	$163.92	$81.96	$81.96

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $334562.35 [ ] 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	06/01/99	$398.06	$199.03	$199.03

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR TO DATE: $334960.41 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2258.83	$1129.42	$1129.41
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 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 %
Postmaster - Boston Boston, MA 02205-	Meter Recharge	06/01/99	$500.00	$250.00	$250.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $335460.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Stamps	06/01/99	$330.00	$165.00	$165.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $335790.41 [ ] 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	06/01/99	$8.97	$4.49	$4.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $335799.38 [ ] 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	06/01/99	$829.16	$414.58	$414.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $336628.54 [ ] 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 Lease	06/01/99	$174.96	$87.48	$87.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $336803.50 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1843.09	$921.55	$921.54
TOTAL THIS PERIOD (last page for each line only) (Fed share 31st 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 1/1/94)

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 %
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Equipment Service	06/01/99	$82.50	$41.25	$41.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $336886.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Mail System Lease	06/01/99	$972.30	$486.15	$486.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $337858.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
MCI PO Box 85053 Louisville, KY 40285 5053	Phone Services	06/01/99	$530.89	$265.45	$265.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $338389.19 ☐ 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	06/01/99	$1650.00	$825.00	$825.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $340039.19 ☐ 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	06/01/99	$228.75	$114.38	$114.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $340267.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3464.44	$1732.23	$1732.21
TOTAL THIS PERIOD (Last page for each line only) (Fed.sheet 21b1 and non-fed.21b2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 7/1/01)

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 %
Alden-Hauk, Inc. 68 Vine Street Everett, MA 02149-	Printing Services	06/01/99	$288.75	$144.38	$144.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $340556.69 ☐ 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.	06/01/99	$1637.86	$818.93	$818.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $342194.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AAA Laser Service 29 Mystic Ave. Somerville, MA 02145-	Office Supplies	06/01/99	$125.00	$62.50	$62.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $342319.55 ☐ 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 60675-6685	Equipment Service	06/01/99	$152.75	$76.38	$76.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $342472.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Northern Business Machines 24 Terry Avenue Woburn, MA 01808-	Printer Rental	06/01/99	$121.55	$60.78	$60.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $342593.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2325.91	$1162.97	$1162.94
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21di And Non-fed.21di1)			
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 %
Newcourt Leasing Corp PO Box 33057 Newark, NJ 07188-0057	Copier Lease	06/01/99	$111.47	$55.74	$55.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $342705.32 [ ] DIRECT CANDIDATE SUPPORT					
Mailers Software 223382 Empresa Rancho Santa Margari, CA	Software	06/01/99	$30.00	$15.00	$15.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $342735.32 [ ] DIRECT CANDIDATE SUPPORT					
Venice Cafe 204 Cambridge Street Boston, MA 02114-	Pizza for gathering	06/01/99	$105.00	$52.50	$52.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $342840.32 [ ] DIRECT CANDIDATE SUPPORT					
C./O Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Equipment	06/01/99	$15.00	$7.50	$7.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $342855.32 [ ] DIRECT CANDIDATE SUPPORT					
Gadsby & Hannah LLp 225 Franklin Street Boston, MA 02110-2811	Legal Services	06/03/99	$7.50	$3.75	$3.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $342862.82 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$268.97	$134.49	$134.48
TOTAL THIS PERIOD (last page for each line only) (fed-share 21a1 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 %
M-M Realty Trust 21 Milk Street Boston, MA 02109-	Rent-June	06/03/99	$5400.00	$2700.00	$2700.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $348262.82 [ ] DIRECT CANDIDATE SUPPORT					
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	06/03/99	$2238.43	$1119.22	$1119.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $350501.25 [ ] 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	06/03/99	$288.75	$144.38	$144.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $350790.00 [ ] 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	06/03/99	$613.00	$306.50	$306.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $351403.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
IOS Capital P.O.Box 9115 Macon, GA 31208-	Copier lease	06/03/99	$207.90	$103.95	$103.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $351610.90 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$8748.08	$4374.05	$4374.03
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

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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 %
Roche Ruzzo 1185 Washington St. West Newton, MA 02465-	Consulting	06/03/99	$6000.00	$3000.00	$3000.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $357610.90 [ ] 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-	Computer Internet Search	06/03/99	$502.20	$251.10	$251.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $359113.10 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Crowne Plaza 1360 Worcester Rd Natick, MA 01760-	Equipment Rental	06/03/99	$36.75	$18.38	$18.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $358149.85 [ ] 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	06/03/99	$525.00	$262.50	$262.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $358674.85 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Inc. Interpay PO Box 9122 Mansfield, MA 02048-	Payroll	06/09/99	$150.33	$75.17	$75.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $358825.18 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7214.28	$3607.15	$3607.13
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 (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 %
Postmaster - Boston Boston, MA 02205-	Stamps	06/09/99	$340.00	$170.00	$170.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $359165.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Business Reply Postage	06/09/99	$500.00	$250.00	$250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $359665.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston Boston, MA 02205-	Meter Postage	06/09/99	$600.00	$300.00	$300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $360265.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
City of Boston Collector of Taxes Box 1670 Boston, MA 02105-	Taxes	06/09/99	$79.21	$39.61	$39.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $360344.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic PO Box 1 Boston, MA 02207-0001	Phone Service	06/09/99	$1729.10	$964.55	$864.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $362073.49 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3248.31	$1624.16	$1624.15
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

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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 %
Channel 1 Communications 1030 Mass Ave. Cambridge, MA 02138-	Internet Service	06/09/99	$257.80	$128.90	$128.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $362331.29 [ ] 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	06/09/99	$236.25	$118.13	$118.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $362567.54 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Supplies	06/09/99	$468.30	$234.15	$234.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $363035.84 [ ] 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	06/09/99	$923.08	$461.54	$461.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $363958.92 [ ] 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	06/09/99	$718.58	$359.29	$359.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $364677.50 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2604.01	$1302.01	$1302.00
TOTAL THIS PERIOD (last page for each Item only) (col. share 21a1 and non-fed. 21a(ii))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use 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 %
Best Copy Corner 1183 Walnut Street Newton Highlands, MA	Photocopies	06/09/99	$154.35	$77.18	$77.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $364831.85 [ ] 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	06/10/99	$1375.88	$687.94	$687.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $366207.73 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 78 Pleasant Street #3 Marblehead, MA 01945-	Payroll	06/10/99	$2239.51	$1119.26	$1119.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $368446.24 [ ] 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	06/10/99	$872.35	$436.18	$436.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $369318.59 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bill Rivers 21 Brighton Ave, Apt. #3 Allston, MA 02134-	Payroll	06/10/99	$678.58	$339.29	$339.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $369997.17 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5319.67	$2659.85	$2659.82
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)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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 21 Milk Street Boston, MA 02109-	Interest on Loan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/24/99	$621.06
Liberty Bank 21 Milk Street Boston, MA 02109-	Interest on Line of Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/99	$601.04
Liberty Bank 21 Milk Street Boston, MA 02109-	INTEREST Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/99	$578.75
Liberty Bank 21 Milk Street Boston, MA 02109-	Interest on loan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/24/99	$560.95
Liberty Bank 21 Milk Street Boston, MA 02109-	Interest Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/22/99	$427.40
Liberty Bank 21 Milk Street Boston, MA 02109-	Payroll Tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/27/99	$503.07
Liberty Bank 21 Milk Street Boston, MA 02109-	Interest on Loan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	$694.52

SUBTOTAL of Disbursements This Page (optional)	$3986.79
TOTAL This Period (last page this line number only)	$3986.79

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 Boston, MA 02109-	Repayment of Loan Disbursement for: [X] Primary [ ] General [ ] Other (specify)	05/16/99	$10000.00
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)	$10000.00
TOTAL This Period (last page this line number only)	$10000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedule(s) for each numbered line)

NAME OF COMMITTEE (In Full) Massachusetts Republican State Congressional	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Mass Rep St Congres Committee 21 Milk Street Boston, MA 02109	$64664.88	$70151.53		$134816.41
Nature of Debt (Purpose)				
Full Name, Mailing Address and Zip Code Boston Edison PO Box 99119 Boston, MA 02199-9119		$1205.27		$1205.27
Nature of Debt (Purpose) Two Months Electric Bill				
Full Name, Mailing Address and Zip Code InstaTrac Limited Partnership 47 Winter Street 5th Floor Boston, MA 02108-		$297.00		$297.00
Nature of Debt (Purpose)				
Full Name, Mailing Address and Zip Code A.B. Dick Company One International Blvd. 10th Floor Mahaw, NJ 07430-0631		$578.04		$578.04
Nature of Debt (Purpose) Printer Lease				

1) **SUBTOTAL** This Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** (1)and (3)and carry forward to appropriate line of Summary Page(last Page only)	

SCHEDULE D
(Revised 3/20)

DEBTS AND OBLIGATIONS
Excluding Loans

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

NAME OF COMMITTEE (In Full) Massachusetts Republican State Congressional	Outstanding Balance beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Channel 1 Communications 1030 Mass Ave. Cambridge, MA 02138-		$258.20		$258.20
Nature of Debt (Purpose) Internet Service				
Full Name, Mailing Address and Zip Code Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171		$972.30		$972.30
Nature of Debt (Purpose) Mail System Lease				
Full Name, Mailing Address and Zip Code W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303		$134.98		$134.98
Nature of Debt (Purpose) Copier Expenses				
Full Name, Mailing Address and Zip Code Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-		$525.00		$525.00
Nature of Debt (Purpose) Office Cleaning				

1) **SUBTOTAL** This Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last Page only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedule for each numbered line)

NAME OF COMMITTEE (In Full) Massachusetts Republican State Congressional	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code House of Hurwitz 61 Dorchester Ave. Boston, MA 02127-		$196.58		$196.58
Nature of Debt (Purpose) Event Expenses				
Full Name, Mailing Address and Zip Code Creative Gourmet C/O Plimoth Plantation PO Box 1620 Plymouth, MA 02362-1620		$1500.00		$1500.00
Nature of Debt (Purpose) Event Deposit				

1) **SUBTOTAL** this Period this Page (optional)	
2) **TOTAL** This Period (last page this line number only)	$140535.22
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	$65000.00
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page(last Page Only)	$205535.22

BORROWER'S NAME AND ADDRESS	LENDER'S NAME AND ADDRESS	
Massachusetts Republican State Congressional Committee 21 Milk Street Boston, MA 02109	Liberty Bank and Trust Company 21 Milk Street Boston, MA 02109-5495	Loan Number 201012 Date November 24, 1998 Maturity Date Nov. 24, 1999 Loan Amount $ 75,000.00 Renewal Of
"I" includes each borrower above, jointly and severally.	"You" means the lender, its successors and assigns.	

For value received, I promise to pay to you, or your order, at your address listed above the PRINCIPAL sum of SEVENTY FIVE THOUSAND and NO/100* Dollars $ 75,000.00

☐ Single Advance: I will receive all of this principal sum on ______________. No additional advances are contemplated under this note.

☒ Multiple Advance: The principal sum shown above is the maximum amount of principal I can borrow under this note. On November 24, 1998 ______ I will receive the amount of $ ______________ and future principal advances are contemplated.

Conditions: The conditions for future advances are Monthly financial statements must be delivered to bank showing financial performance (contributions/expenses) similar to previous non-election year results.

☒ Open End Credit: You and I agree that I may borrow up to the maximum principal sum more than one time. This feature is subject to all other conditions and expires on November 24, 1999.

☐ Closed End Credit: You and I agree that I may borrow (subject to all other conditions) up to the maximum principal sum only one time.

INTEREST: I agree to pay interest on the outstanding principal balance from November 24, 1998 at the rate of 10.000% per year until FIRST CHANGE DATE.

☒ Variable Rate: This rate may then change as stated below.

☒ Index Rate: The future rate will be 2.000% over the following index rate: HIGHEST PRIME RATE PUBLISHED IN MONEY SECTION OF WALL STREET JOURNAL

☐ No Index: The future rate will not be subject to any internal or external index. It will be entirely in your control.

☒ Frequency and Timing: The rate on this note may change as often as monthly.

A change in the interest rate will take effect on the first day of the month.

☒ Limitations: During the term of this loan, the applicable annual interest rate will not be more than 18.000% or less than 6.000%. The rate may not change more than ______ each ______.

Effect of Variable Rate: A change in the interest rate will have the following effect on the payments:

☒ The amount of each scheduled payment will change. ☒ The amount of the final payment will change.

☐ ______________

ACCRUAL METHOD: Interest will be calculated on a actual/365 basis.

POST MATURITY RATE: I agree to pay interest on the unpaid balance of this note owing after maturity, and until paid in full, as stated below:

☐ on the same fixed or variable rate basis in effect before maturity (as indicated above).

☒ at a rate equal to 18%

☒ LATE CHARGE: If a payment is made more than 10 days after it is due, I agree to pay a late charge of 5.000% of the late payment with a minimum of $5.00 and a maximum of $[illegible].00

☒ ADDITIONAL CHARGES: In addition to interest, I agree to pay the following charges which ☒ are ☐ are not included in the principal amount above: UCC fees - $20.00 Annual Line of Credit Fee - $[illegible]

PAYMENTS: I agree to pay this note as follows:

☒ Interest: I agree to pay accrued interest on the 24th day of each month beginning December 24, 1998

☒ Principal: I agree to pay the principal November 24, 1999

☐ Installments: I agree to pay this note in ______ payments. The first payment will be in the amount of $ ______ and will be due ______. A payment of $ ______ will be due ______ thereafter. The final payment of the entire unpaid balance of principal and interest will be due ______.

PURPOSE: The purpose of this loan is Business: Working capital

ADDITIONAL TERMS:

All operating accounts of Massachusetts Republican party are to be maintained at Liberty Bank and Trust during term of loan.

Monthly financial statements are to be delivered to bank within 10 days of each month end.

Borrower agrees to keep balance of loan at zero for thirty consecutive days in each calendar year during term of loan and any extensions or renewals thereof.

UNIVERSAL NOTE AND SECURITY AGREEMENT

©1984, 1991 Bankers Systems, Inc., St. Cloud, MN Form UNS-LAZ 1/27/98

SECURITY

SECURITY INTEREST: I give you a security interest in all of the Property described below that I now own and that I may own in the future (including, but not limited to, all parts, accessories, repairs, improvements, and accessions to the Property), wherever the Property is or may be located, and all proceeds and products from the Property.

☒ **Inventory:** All inventory which I hold for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in my business.

☒ **Equipment:** All equipment including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and recordkeeping equipment, and parts and tools. All equipment described in a list or schedule which I give to you will also be included in the secured property, but such a list is not necessary for a valid security interest in my equipment.

☐ **Farm Products:** All farm products including, but not limited to:
(a) all poultry and livestock and their young, along with their products, produce and replacements;
(b) all crops, annual or perennial, and all products of the crops; and
(c) all feed, seed, fertilizer, medicines, and other supplies used or produced in my farming operations.

☒ **Accounts, Instruments, Documents, Chattel Paper and Other Rights to Payment:** All rights I have now and that I may have in the future to the payment of money including, but not limited to:
(a) payment for goods and other property sold or leased or for services rendered, whether or not I have earned such payment by performance; and
(b) rights to payment arising out of all present and future debt instruments, chattel paper and loans and obligations receivable.
The above include any rights and interests (including all liens and security interests) which I may have by law or agreement against any account debtor or obligor of mine.

☒ **General Intangibles:** All general intangibles including, but not limited to, tax refunds, applications for patents, patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use my name.

☐ **Government Payments and Programs:** All payments, accounts, general intangibles, or other benefits (including, but not limited to, payments in kind, deficiency payments, letters of entitlement, warehouse receipts, storage payments, emergency assistance payments, diversion payments, and conservation reserve payments) in which I now have and in the future may have any rights or interest and which arise under or as a result of any preexisting, current or future Federal or state governmental program (including, but not limited to, all programs administered by the Commodity Credit Corporation and the ASCS).

☐ The secured property includes, but is not limited by, the following:

If this agreement covers timber to be cut, minerals (including oil and gas), fixtures or crops growing or to be grown, the description of the real estate is:

____

____

☐ If checked, file this agreement on the real estate records. Record owner (if not me): ______________________________

The Property will be used for a ☐ personal ☒ business ☐ agricultural ☐ ______________ purpose.

ADDITIONAL TERMS OF THE SECURITY AGREEMENT

GENERALLY - This agreement secures this note and any other debt I have with you, now or later. However, it will not secure other debts if you fail with respect to such other debts, to make any required disclosure about this security agreement or if you fail to give any required notice of the right of rescission. If property described in this agreement is located in another state, this agreement may also, in some circumstances, be governed by the law of the state in which the Property is located.

OWNERSHIP AND DUTIES TOWARD PROPERTY - I represent that I own all of the Property, or to the extent this is a purchase money security interest I will acquire ownership of the Property with the proceeds of the loan. I will defend it against any other claim. Your claim to the Property is ahead of the claims of any other creditor. I agree to do whatever you require to protect your security interest and to keep your claim in the Property ahead of the claims of other creditors. I will not do anything to harm your position.

I will keep books, records and accounts about the Property and my business in general. I will let you examine these records at any reasonable time. I will prepare any report or accounting you request, which deals with the Property.

I will keep the Property in my possession and will keep it in good repair and use it only for the purpose(s) described on page 1 of this agreement. I will not change this specified use without your express written permission. I represent that I am the original owner of the Property and, if I am not, that I have provided you with a list of prior owners of the Property.

I will keep the Property at my address listed on page 1 of this agreement, unless we agree I may keep it at another location. If the Property is to be used in another state, I will give you a list of those states. I will not try to sell the Property unless it is inventory or I receive your written permission to do so. If I sell the Property I will have the payment made payable to the order of you and me.

You may demand immediate payment of the debt(s) if the debtor is not a natural person and without your prior written consent: (1) a beneficial interest in the debtor is sold or transferred, or (2) there is a change in either the identity or number of members of a partnership, or (3) there is a change in ownership of more than 25 percent of the voting stock of a corporation.

I will pay all taxes and charges on the Property as they become due. You have the right of reasonable access in order to inspect the Property. I will immediately inform you of any loss or damage to the Property.

If I fail to perform any of my duties under this security agreement, or any mortgage, deed of trust, lien or other security interest, you may without notice to me perform the duties or cause them to be performed. Your right to perform for me shall not create an obligation to perform and your failure to perform will not preclude you from exercising any of your other rights under the law or this security agreement.

PURCHASE MONEY SECURITY INTEREST - For the sole purpose of determining the extent of a purchase money security interest arising under this security agreement: (a) payments on any nonpurchase money loan also secured by this agreement will not be deemed to apply to the Purchase Money Loan, and (b) payments on the Purchase Money Loan will be deemed to apply first to the nonpurchase money portion of the loan, if any, and then to the purchase money obligations in the order in which the items of collateral were acquired or if acquired at the same time, in the order selected by you. No security interest will be terminated by application of this formula. "Purchase Money Loan" means any loan the proceeds of which, in whole or in part, are used to acquire any collateral securing the loan and all extensions, renewals, consolidations and refinancing of such loan.

PAYMENTS BY LENDER - You are authorized to pay, on my behalf, charges I am or may become obligated to pay to preserve or protect the secured property (such as property insurance premiums). You may treat those payments as advances and add them to the unpaid principal under the note secured by this agreement or you may demand immediate payment of the amount advanced.

INSURANCE - I agree to buy insurance on the Property against the risks and for the amounts you require and to furnish you continuing proof of coverage. I will have the insurance company name you as loss payee on any such policy. You may require added security if you agree that insurance proceeds may be used to repair or replace the Property. I will buy insurance from a firm licensed to do business in the state where you are located. The firm will be reasonably acceptable to you. The insurance will last until the Property is released from this agreement. If I fail to buy or maintain the insurance (or fail to name you as loss payee) you may purchase it yourself.

WARRANTIES AND REPRESENTATIONS - If this agreement includes accounts, I will not settle any account for less than its full value without your written permission. I will collect all accounts until you tell me otherwise. I will keep the proceeds from all the accounts and any goods which are returned to me or which I take back in trust for you. I will not mix them with any other property of mine. I will deliver them to you at your request. If you ask me to pay you the full price on any returned items or items retaken by myself, I will do so.

If this agreement covers inventory, I will not dispose of it except in my ordinary course of business at the fair market value for the Property, or at a minimum price established between you and me.

If this agreement covers farm products I will provide you, at your request, a written list of the buyers, commission merchants or selling agents to or through whom I may sell my farm products. In addition to those parties named on this written list, I authorize you to notify at your sole discretion any additional parties regarding your security interest in my farm products. I remain subject to all applicable penalties for selling my farm products in violation of my agreement with you and the Food Security Act. In this paragraph the terms farm products, buyers, commission merchants and selling agents have the meanings given to them in the Federal Food Security Act of 1985.

REMEDIES - I will be in default on this security agreement if I am in default on any note this agreement secures or if I fail to keep any promise contained in the terms of this agreement. If I default, you have all of the rights and remedies provided in the note and under the Uniform Commercial Code. You may require me to make the secured property available to you at a place which is reasonably convenient. You may take possession of the secured property and sell it as provided by law. The proceeds will be applied first to your expenses and then to the debt. I agree that 10 days written notice sent to my last known address by first class mail will be reasonable notice under the Uniform Commercial Code. My current address is on page 1. I agree to inform you in writing of any change of my address.

FILING - A carbon, photographic or other reproduction of this security agreement or the financing statement covering the Property described in this agreement may be used as a financing statement where allowed by law. Where permitted by law, you may file a financing statement which does not contain my signature, covering the Property secured by this agreement.

Any person who signs within this box does so to give you a security interest in the Property described on this page. This person does not promise to pay the note. "I" as used in this security agreement will include the borrower and any person who signs within this box.

Date ______________

Signed ______________________________

[illegible] Bankers Systems, Inc., St. Cloud, MN Form LHB-LAZ [illegible]

ADDITIONAL TERMS OF THE NOTE

DEFINITIONS - As used on pages 1 and 2, "I," "me" and "my" means the terms that apply to this loan. "I," "me" or "my" means each Borrower who signs this note and each other person or legal entity (including guarantors, endorsers, and sureties) who agrees to pay this note (together referred to as "us"). "You" or "your" means the Lender and our successors and assigns.

APPLICABLE LAW - The law of the state in which you are located will govern this agreement. Any term of this agreement which is contrary to applicable law will not be effective, unless the law permits you and me to agree to such a variation. If any provision of this agreement cannot be enforced according to its terms, this fact will not affect the enforceability of the remainder of this agreement. No modification of this agreement may be made without your express written consent. Time is of the essence in this agreement.

PAYMENTS - Each payment I make on this note will first reduce the amount I owe you for charges which are neither interest nor principal. The remainder of each payment will then reduce accrued unpaid interest, and then unpaid principal. If you and I agree to a different application of payments, we will describe our agreement on this note. I may prepay a part of, or the entire balance of the loan without penalty, unless we specify to the contrary on this note. Any partial prepayment will not excuse or reduce any later scheduled payment until this note is paid in full. Unless, when I make the prepayment, you and I agree in writing to the contrary,

INTEREST - Interest accrues on the principal remaining unpaid from time to time, until paid in full. If I receive the principal in more than one advance, each advance will start to earn interest only when I receive the advance. The interest rate in effect on this note at any given time will apply to the entire principal sum outstanding at that time. Notwithstanding anything to the contrary, I do not agree to pay and you do not intend to charge any rate of interest that is higher than the maximum rate of interest you could charge under applicable law for the extension of credit that is agreed to in this note (either before or after maturity). If any notice of interest accrual is sent and is in error, we mutually agree to correct it, and if you actually collect more interest than allowed by law and this agreement, you agree to refund it to me.

INDEX RATE - The index will serve only as a device for setting the interest rate on this note. You do not guarantee by selecting this index, or the margin, that the interest rate on this note will be the same rate you charge on any other loans or class of loans you make to me or other borrowers.

POST MATURITY RATE - For purposes of deciding when the "Post Maturity Rate" (shown on page 1) applies, the term "maturity" means the date of the last scheduled payment (indicated on page 1 of the note) or the date you accelerate payment on the note, whichever is earlier.

SINGLE ADVANCE LOANS - If this is a single advance loan, you and I expect that you will make only one advance of principal. However, you may add other amounts to the principal if you make any payments described in the "PAYMENTS BY LENDER" paragraph on page 2.

MULTIPLE ADVANCE LOANS - If this is a multiple advance loan, you and I expect that you will make more than one advance of principal. If this loan is closed end credit, repaying a part of the principal will not entitle me to receive additional credit.

SET-OFF - I agree that you may set off any amount due and payable under this note against any right I have to receive money from you.

"Right to receive money from you" means:

(1) any deposit account balance I have with you;

(2) any money owed to me on an item presented to you or in your possession for collection or exchange; and

(3) any repurchase agreement or other nondeposit obligation.

"Any amount due and payable under this note" means the total amount of which you are entitled to demand payment under the terms of this note at the time you set off. This total includes any balance due date for which you properly accelerate under this note.

If my right to receive money from you is also owned by someone who has not agreed to pay this note, your rights of set-off will apply to my interest in the obligation and to any amount you could withdraw on my sole request or endorsement. Your right of set-off does not apply to an account or other obligation where my rights are only as a representative. It also does not apply to any Individual Retirement Account or other tax-deferred retirement account.

You will not be liable for the dishonor of any check when the dishonor occurs because you set off this debt against any of my accounts. I agree to hold you harmless from any such claims arising as a result of your exercise of your right to set-off.

DEFAULT - I will be in default if any one or more of the following occur: (1) I fail to make a payment on time or in the amount due; (2) I fail to keep the Property insured, if required; (3) I fail to pay, or keep any promise, on any debt or agreement I have with you; (4) any other creditor of mine attempts to collect any debt I owe him, through court proceedings; (5) I die, am declared incompetent, make an assignment for the benefit of creditors, or become insolvent (either because my liabilities exceed my assets or I am unable to pay my debts as they become due); (6) I make any written statement or provide any financial information that is untrue or inaccurate at the time it was provided; (7) I do or fail to do something which causes you to believe you will have difficulty collecting the amount I owe you; (8) any collateral securing this note is used in a manner or for a purpose which threatens confiscation by a legal authority; (9) I change my name or assume an additional name without first notifying you before making such a change; (10) I fail to plant, cultivate and harvest crops in due season; (11) any loan proceeds are used for a purpose that will contribute to excessive erosion of highly erodible land or to the conversion of wetlands to produce an agricultural commodity, as further explained in 7 C.F.R. Part 1940, Subpart G, Exhibit M.

REMEDIES - If I am in default on this note you have, but are not limited to, the following remedies:

(1) You may demand immediate payment of all I owe you under this note (principal, accrued unpaid interest and other accrued unpaid charges).

(2) You may set off this debt against any right I have to the payment of money from you, subject to the terms of the "SET OFF" paragraph herein.

(3) You may demand security, additional security, or additional parties to be obligated to pay this note as a condition for not using any other remedy.

(4) You may refuse to make advances to me or allow purchases on credit by me.

(5) You may use any remedy you have under state or federal law.

(6) You may make use of any remedy given to you in any agreement securing this note.

By selecting any one or more of these remedies you do not give up your right to use later any other remedy. By waiving your right to declare an event to be a default, you do not waive your right to consider later that event a default if it continues to happen again.

COLLECTION COSTS AND ATTORNEY'S FEES - I agree to pay all costs of collection, replevin or any other or similar type of cost if I am in default. In addition, if you hire an attorney to collect this note, I also agree to pay any fee you incur (unless a court limits or prohibits by law). To the extent permitted by the United States Bankruptcy Code, I also agree to pay the reasonable attorney's fees and costs you incur to collect this debt as awarded by any court exercising jurisdiction under the Bankruptcy Code.

WAIVER - I give up my rights to require you to do certain things. I will not require you to:

(1) demand payment of amounts due (presentment);

(2) obtain official certification of nonpayment (protest); or

(3) give notice that amounts due have not been paid (notice of dishonor).

I waive any defenses I have based on suretyship or impairment of collateral.

OBLIGATIONS INDEPENDENT - I understand that I must pay this note even if someone else has also agreed to pay it (by, for example, signing this note or a separate guarantee or endorsement). You may sue me alone, or anyone else who is obligated on this note, or any number of us together, to collect this note. You may without notice release any party to this agreement without releasing any other party. If you give up any of your rights, with or without notice, it will not affect my duty to pay this note. Any extension of new credit to any of us, or renewal of this note by all or less than all of us will not release me from my duty to pay it. (Of course, you are entitled to only one payment in full.) I agree that you may at your option extend this note or the debt represented by this note, or any portion of the note or debt, from time to time without limit or notice and for any term without affecting my liability for payment of this note. I will not assign my obligation under this agreement without your prior written approval.

CREDIT INFORMATION - I agree and authorize you to obtain credit information about me from time to time (for example, by requesting a credit report) and to report to others your credit experience with me (such as a credit reporting agency). I agree to provide you, upon request, any financial statement or information you may deem necessary. I warrant that the financial statements and information I provide to you are or will be accurate, correct and complete.

SIGNATURES: I AGREE TO THE TERMS OF THIS NOTE (INCLUDING THOSE ON PAGES 1 AND 2). I have received a copy on today's date.

Massachusetts Republican State Congressional Committee

By: _____
Jean Inman, Chairman

By: _____
Lawrence P. Novak, Treasurer

SIGNATURE FOR LENDER: X _____
Jay Spencer Durham

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FILE

Massachusetts Republican State Congressional Committee 21 Milk Street Boston, MA 02109 **BORROWER'S NAME AND ADDRESS** "I" includes each borrower above, jointly and severally.	Liberty Bank and Trust Company 21 Milk Street Boston, MA 02109-5495 **LENDER'S NAME AND ADDRESS** "You" means the lender, its successors and assigns.	Line of Credit No. 201032 Date November 24, 1998 Max. Credit Amt. $75,000.00 Loan Ref. No. 201012

You have extended to me a line of credit in the AMOUNT of SEVENTY FIVE THOUSAND and NO/100 $ 75,000.00

You will make loans to me from time to time until 11:59 a.m. on November 24, 1999. Although the line of credit expires on that date, I will remain obligated to perform all my duties under this agreement so long as I owe you any money advanced according to the terms of this agreement, as evidenced by any note or notes I have signed promising to repay these amounts.

This line of credit is an agreement between you and me. It is not intended that any third party receive any benefit from this agreement, whether by direct payment, reliance for future payment or in any other manner. This agreement is not a letter of credit.

1. AMOUNT: This line of credit is:

[X] OBLIGATORY: You may not refuse to make a loan to me under this line of credit unless one of the following occurs:
a. I have borrowed the maximum amount available to me;
b. This line of credit has expired;
c. I have defaulted on the note (or notes) which show my indebtedness under this line of credit;
d. I have violated any term of this line of credit or any note or other agreement entered into in connection with this line of credit;
e. _____

[ ] DISCRETIONARY: You may refuse to make a loan to me under this line of credit once the aggregate outstanding advances equal or exceed _____ $ _____

Subject to the obligatory or discretionary limitations above, this line of credit is:

[X] OPEN END (Business or Agricultural only): I may borrow up to the maximum amount of principal more than one time.

[ ] CLOSED-END: I may borrow up to the maximum only one time.

2. PROMISSORY NOTE: I will repay any advances made according to this line of credit agreement as set out in the promissory note. I signed on November 24, 1998, or any note(s) I sign at a later time which represent advances under this agreement. The note(s) sets out the terms relating to maturity, interest rate, repayment and advances. If indicated on the promissory note, the advances will be made as follows: Pursuant to written or telephonic requests of the borrower or authorized representative, in multiples of $1,000, to be deposited to the account of the borrower at Liberty Bank and Trust.

3. RELATED DOCUMENTS: I have signed the following documents in connection with this line of credit and note(s) entered into in accordance with this line of credit:

[X] security agreement dated November 24, 1998 [ ]
[ ] mortgage dated _____ [ ]
[ ] guaranty dated _____ [ ]

4. REMEDIES: If I am in default on the note(s) you may:
a. take any action as provided in the related documents;
b. [illegible] to me, terminate this line of credit.
By selecting any of these remedies you do not give up your right to later use any other remedy. By deciding not to use any remedy should I default, you do not waive your right to later consider the event a default if it happens again.

5. COSTS AND FEES: If you hire an attorney to enforce this agreement I will pay your reasonable attorney's fees, where permitted by law. I will also pay your court costs and costs of collection, where permitted by law.

6. COVENANTS: For as long as this line of credit is in effect or I owe you money for advances made in accordance with the line of credit, I will do the following:
a. maintain books and records of my operations relating to the need for this line of credit;
b. permit you or any of your representatives to inspect and/or copy these records;
c. provide to you any documentation requested by you which support the reason for making any advance under this line of credit;
d. permit you to make any advance payable to the seller (or seller and me) of any items being purchased with their advance;
e. _____

7. NOTICES: All notices or other correspondence with me should be sent to my address stated above. The notice or correspondence shall be effective when deposited in the mail, first class, or delivered to me in person.

8. MISCELLANEOUS: This line of credit may not be changed except by a written agreement signed by you and me. The law of the state in which you are located will govern this agreement. Any term of this agreement which is contrary to applicable law will not be effective, unless the law permits you and me to agree to such a variation.

FOR THE LENDER

Jay Spencer Dunham

This President and CEO

SIGNATURES: I AGREE TO THE TERMS OF THIS LINE OF CREDIT. I HAVE RECEIVED A COPY ON TODAY'S DATE.

Massachusetts Republican State Congressional Committee

By: Jean Dixon, Chairman

By: Lawrence P. Novak, Treasurer

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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.

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PREPARER	DATE PREPARED 8-2-99

(4/98)