REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
C00089243 030492 P 250
CRAIG M BRADLEY
MASSACHUSETTS DEMOCRATIC STATE COMMITTEE-FED FUNDS
129 PORTLAND ST
BOSTON MA 02114

RECEIVED
FEDERAL ELECTION COMMISSION MAIL ROOM
APR 16 9 50 PM '98

2. FEC IDENTIFICATION NUMBER

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

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/98 through 3/31/98		
6. (a) Cash on Hand January 1, 1998		$ 10,605.48
(b) Cash on Hand at Beginning of Reporting Period	$ 10,605.48	
(c) Total Receipts (from Line 19)	$ 353,306.20	$ 353,306.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 363,911.68	$ 363,911.68
7. Total Disbursements (from Line 30)	$ 312,808.56	$ 312,808.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 51,103.12	$ 51,103.12
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,687.40	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,017.76	

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: Craig Bradley

Signature of Treasurer: Craig Bradley / Mary Wong

Date: 4/13/98

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

FEC FORM 3X
(revised 6/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Massachusetts Democratic Party

REPORT COVERING PERIOD FROM: 1/1/98 TO: 3/31/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	49,873.00	49,873.00	11(a)(i)
i. Itemized (use Schedule A)	134,172.00	134,172.00	11(a)(ii)
ii. Unitemized	184,045.00	184,045.00	11(a)(iii)
iii. Total (add i and ii) ➤			
b. Political Party Committees	36,838.00	36,838.00	11(b)
c. Other Political Committees (such as PACs)	215,883.00	215,883.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	31.37	31.37	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	383.19	383.19	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	137,008.64	137,008.64	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	353,306.20	353,306.20	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	216,297.56	216,297.56	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	47,742.61	47,742.61	21(a)(i)
ii. Non-Federal Share	143,865.95	143,865.95	21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	191,608.56	191,608.56	21(c)
22. Transfers to Affiliated/Other Party Committees	121,200.00	121,200.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	312,808.56	312,808.56	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	168,942.61	168,942.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	215,883.00	215,883.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	215,883.00	215,883.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	47,742.61	47,742.61	35
36. Offsets to Operating Expenditures (from line 15)	383.19	383.19	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	47,359.42	47,359.42	37

4-00173

FEC – SCHEDULE A — ITEMIZED RECEIPTS

Contributions from Individuals/Persons Other than Political Committees — For Line Number: 11(a)(i)

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Name of Committee (in Full) Massachusetts Democratic Party — C00089243

A. Full Name, Mailing Address and ZIP Code Robert Batinovich 441 Rochampton Road Hillsborough, CA 94010 Receipt For: Primary General X Other: Federal Account	Name of Employer Glenborough Corporation Occupation Executive Aggregate YTD 10,000.00	Date (month, day, year) 2/9/98	Amount of Each Receipt this Period $5,000.00
B. Full Name, Mailing Address and ZIP Code Elizabeth Bohm 73 Kensigton Road Hampton Falls, NH 03844 Receipt For: Primary General X Other: Federal Account	Name of Employer Internal Revenue Service Occupation Quality Review Specialist Aggregate YTD 300.00	Date (month, day, year) 3/10/98	Amount of Each Receipt this Period $300.00
C. Full Name, Mailing Address and ZIP Code Mary Beth Borre 41 Pier Seven Charlestown, MA 02129 Receipt For: Primary General X Other: Federal Account	Name of Employer self employed Occupation Political Consultant Aggregate YTD 2,500.00	Date (month, day, year) 3/17/98	Amount of Each Receipt this Period $2,500.00
D. Full Name, Mailing Address and ZIP Code Linda E. Byrne 546 Blossom Street Fitchburg, MA 01420 Receipt For: Primary General X Other: Federal Account	Name of Employer Best efforts made. Information not provided. Occupation Aggregate YTD 229.00	Date (month, day, year) 2/23/98 O 1/22/98 O	Amount of Each Receipt this Period $180.00 $49.00
E. Full Name, Mailing Address and ZIP Code Charles Campion 284 Dean Road Brookline, MA 02146 Receipt For: Primary General X Other: Federal Account	Name of Employer Dewey Square Group Occupation Partner Aggregate YTD 1,000.00	Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $1,000.00
F. Full Name, Mailing Address and ZIP Code Harry Collings 326 Dartmouth Street Boston, MA 02116 Receipt For: Primary General X Other: Federal Account	Name of Employer Fenway Community Health Care Occupation Director of Development Aggregate YTD 500.00	Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $500.00

SUBTOTAL of Receipts This Page (optional) $9,529.00

TOTAL This Period (last page this line number only) See Last Page

FEC – SCHEDULE A **ITEMIZED RECEIPTS**

Report Date: 4/10/98

For Line Number: 11(a)(i)

Contributions from Individuals/Persons Other than Political Committees

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Name of Committee (in Full) Massachusetts Democratic Party C00089243

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Robert B Crowe 205 Commonwealth Ave. Boston, MA 02116 Receipt For: Primary General X Other: Federal Account	Perkins, Smith and Cohen Occupation Attorney Aggregate YTD 2,500.00	3/16/98	$2,500.00
B. Full Name, Mailing Address and ZIP Code Patricia Deal 9 Ronald Road Arlington, MA 02174 Receipt For: Primary General X Other: Federal Account	Name of Employer Bank of Boston Occupation Operations Manager Aggregate YTD 220.00	3/10/98 D 2/2/98 D	$150.00 $25.00
C. Full Name, Mailing Address and ZIP Code Jeanne Lodge 8 King William Road Lenox, MA 01230 Receipt For: Primary General X Other: Federal Account	Name of Employer City Savings Bank Occupation Banking Aggregate YTD 300.00	3/11/98	$300.00
D. Full Name, Mailing Address and ZIP Code Roger D. Donoghue 27 Jackson Drive Acton, MA 01720 Receipt For: Primary General X Other: Federal Account	Name of Employer Donoghue, Barrett , Singal Occupation Lawyer Aggregate YTD 1,000.00	3/13/98	$1,000.00
E. Full Name, Mailing Address and ZIP Code Stephen P Driscoll 47 Shores Edge Pembroke, MA 02359 Receipt For: Primary General X Other: Federal Account	Name of Employer MIT Occupation Professor Aggregate YTD 241.00	3/17/98 D 1/22/98 D	$45.00 $196.00
F. Full Name, Mailing Address and ZIP Code Christine M. Dunn 30 Rowes Wharf, Ste. 480 Boston, MA 02110 Receipt For: Primary General X Other: Federal Account	Name of Employer The Finch Group Occupation Director of Acquisitions Aggregate YTD 1,000.00	3/13/98	$1,000.00

SUBTOTAL of Receipts This Page (optional) $5,216.00

TOTAL This Period (last page this line number only) See Last Page

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Name of Committee (In Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code
Paul Egerman
77 Westcliff Road
Weston, MA 02193

Receipt For: Primary General
X Other: Federal Account

Name of Employer
IDX

Occupation
Businessman
Aggregate YTD 3,790.00

Date (month, day, year)	Amount of Each Receipt this Period
3/20/98 O	$3,750.00
3/11/98 O	$20.00
3/10/98 O	$20.00

B. Full Name, Mailing Address and ZIP Code
Joseph F. Fallon
124 Wellesley Rd.
Belmont, MA 02178

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Best efforts made.
Information not provided.

Occupation
Aggregate YTD 1,000.00

Date (month, day, year)	Amount of Each Receipt this Period
3/20/98	$1,000.00

C. Full Name, Mailing Address and ZIP Code
Mark Falzone
76 Hammersmith Drive
Saugus, MA 01906

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Boston College

Occupation
Computer Consultant
Aggregate YTD 216.00

Date (month, day, year)	Amount of Each Receipt this Period
2/12/98 O	$20.00
1/27/98 O	$196.00

D. Full Name, Mailing Address and ZIP Code
Douglas P. Fishelkorn
40 Piedmont Street
Boston, MA 02116

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Land & Altsher

Occupation
Attorney
Aggregate YTD 1,000.00

Date (month, day, year)	Amount of Each Receipt this Period
3/19/98	$1,000.00

E. Full Name, Mailing Address and ZIP Code
Burton Freedman
196 Bumstead Road
Monson, MA 01057

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Best efforts made.
Information not provided.

Occupation
Aggregate YTD 305.00

Date (month, day, year)	Amount of Each Receipt this Period
2/20/98	$305.00

F. Full Name, Mailing Address and ZIP Code
Richard L. Friedman
20 University Road

Cambridge, MA 02138
Receipt For: Primary General
X Other: Federal Account

Name of Employer
Carpenter & Company

Occupation
Executive
Aggregate YTD 1,000.00

Date (month, day, year)	Amount of Each Receipt this Period
3/13/98	$1,000.00

SUBTOTAL of Receipts This Page (optional) $7,311.00

TOTAL This Period (last page this line number only) See Last Page

FEC – SCHEDULE A — ITEMIZED RECEIPTS — Report Date: 4/10/98

Contributions from Individuals/Persons Other than Political Committees — For Line Number: 11(a)(i)

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Name of Committee (in Full): Massachusetts Democratic Party — C00089243

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Thomas P Glynn, III 15 Prentiss Lane Belmont, MA 02178 Receipt For: Primary / General X Other: Federal Account	Partners Health Care Systems, INC Occupation COO Aggregate YTD 500.00	3/17/98	$500.00
B. Full Name, Mailing Address and ZIP Code Jean Goldings 99-40 Florence St. Apartment 3W Chestnut Hill, MA 02167 Receipt For: Primary / General X Other: Federal Account	Name of Employer Self-Employed Occupation Consultant Aggregate YTD 300.00	3/16/98	$300.00
C. Full Name, Mailing Address and ZIP Code David L. Goldman 82 Montgomery St., #1 Boston, MA 02116 Receipt For: Primary / General X Other: Federal Account	Name of Employer New Boston Housing Occupation Contractor Aggregate YTD 500.00	3/13/98	$500.00
D. Full Name, Mailing Address and ZIP Code Roberta R. Goldman 12 Founders Road Shrewsbury, MA 01545 Receipt For: Primary / General X Other: Federal Account	Name of Employer Shrewsbury High Occupation Teacher Aggregate YTD 244.00	3/9/98 O 1/27/98 O	$150.00 $49.00
E. Full Name, Mailing Address and ZIP Code Keith Gordon 129 Dean Road Brookline, MA 02146 Receipt For: Primary / General X Other: Federal Account	Name of Employer Best efforts made. Information not provided. Occupation Aggregate YTD 500.00	3/13/98	$500.00
F. Full Name, Mailing Address and ZIP Code Philip W Johnston PO Box 909 134 Tilden Road Marshfield, MA 02050 Receipt For: Primary / General X Other: Federal Account	Name of Employer Philip W. Johnston Associates Occupation Owner Aggregate YTD 500.00	3/16/98	$500.00
SUBTOTAL of Receipts This Page (optional)			$2,499.00
TOTAL This Period (last page this line number only)			See Last Page

FEC - SCHEDULE A ITEMIZED RECEIPTS

Report Date: 4/10/98
Page: 5 of 8
For Line Number: 11(a)(i)

Contributions from Individuals/Persons Other than Political Committees

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Name of Committee (In Full) Massachusetts Democratic Party C00099243

A. Full Name, Mailing Address and ZIP Code Dennis Kanin, Esq 65 Stuart Road Newton, MA 02159	Name of Employer Foley, Hoag & Eliot		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $500.00
Receipt For: Primary General X Other: Federal Account	Occupation Laywer Aggregate YTD	500.00		
B. Full Name, Mailing Address and ZIP Code Henry G. Kara 139 Weatherbee Drive Westwood , MA 02090	Name of Employer Self-Employed		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $2,500.00
Receipt For: Primary General X Other: Federal Account	Occupation Attorney Aggregate YTD	2,500.00		
C. Full Name, Mailing Address and ZIP Code Estelle Katz 41 Park Street #107 Brookline, MA 02146	Name of Employer		Date (month, day, year) 3/10/98 O 3/6/98 O	Amount of Each Receipt this Period $300.00 $45.00
Receipt For: Primary General X Other: Federal Account	Occupation retired Aggregate YTD	345.00		
D. Full Name, Mailing Address and ZIP Code John E Kavanagh III 12 Longridge Lane Ipswich, MA 01938	Name of Employer William a. Berry & Sons		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $2,500.00
Receipt For: Primary General X Other: Federal Account	Occupation Engineer Aggregate YTD	2,500.00		
E. Full Name, Mailing Address and ZIP Code Stephen T. Kunian 308 Marlboro St. Boston, MA 02108	Name of Employer Singer, Stoneman & Kunian		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $500.00
Receipt For: Primary General X Other: Federal Account	Occupation Attorney Aggregate YTD	500.00		
F. Full Name, Mailing Address and ZIP Code Peter J Larkin 156 Blythewood Drive Pittsfield, MA 01201	Name of Employer Commonwealth of Mass		Date (month, day, year) 3/20/98 O 3/12/98 O	Amount of Each Receipt this Period $45.00 $2,500.00
Receipt For: Primary General X Other: Federal Account	Occupation Representative Aggregate YTD	2,545.00		

SUBTOTAL of Receipts This Page (optional) $8,890.00

TOTAL This Period (last page this line number only) See Last Page

FEC – SCHEDULE A ITEMIZED RECEIPTS

Report Date: 4/10/98
Page: 6 of 8
For Line Number: 11(a)(i)

Contributions from Individuals/Persons Other than Political Committees

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Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code Alan N Leventhal 35 Wykeham Road West Newton, MA 02165	Name of Employer Guest Quarters Hotels		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $1,000.00
Receipt For: Primary General X Other: Federal Account	Occupation Partner Aggregate YTD	1,000.00		
B. Full Name, Mailing Address and ZIP Code Bancroft Littlefield, Jr 14A Bellis Circle Cambridge, MA 02140	Name of Employer Foley, Hoag & Eliot		Date (month, day, year) 3/17/98	Amount of Each Receipt this Period $500.00
Receipt For: Primary General X Other: Federal Account	Occupation Attorney Aggregate YTD	500.00		
C. Full Name, Mailing Address and ZIP Code Terrence P. McDermott 5 Stobehill Lane Milton, MA 02186	Name of Employer McDermott & O'Neill		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $250.00
Receipt For: Primary General X Other: Federal Account	Occupation Senior Vice-President Aggregate YTD	250.00		
D. Full Name, Mailing Address and ZIP Code Paul Montrone Great Hill Hampton Falls, NH 03842	Name of Employer Fisher Scientific		Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $1,000.00
Receipt For: Primary General X Other: Federal Account	Occupation Executive Aggregate YTD	1,000.00		
E. Full Name, Mailing Address and ZIP Code Wallace D'Donnell P.O. Box 613 Pepperell, MA 01463	Name of Employer O'Donnell Line Construction Co., Inc.		Date (month, day, year) 3/12/98	Amount of Each Receipt this Period $500.00
Receipt For: Primary General X Other: Federal Account	Occupation Owner Aggregate YTD	500.00		
F. Full Name, Mailing Address and ZIP Code Paul M Pezzella 15 Shamrock Street Worcester, MA 01605	Name of Employer Delaney & Associates		Date (month, day, year) 3/16/98 O 3/16/98 O	Amount of Each Receipt this Period $55.00 $150.00
Receipt For: Primary General X Other: Federal Account	Occupation Consultant Aggregate YTD	205.00		

SUBTOTAL of Receipts This Page (optional) $3,455.00

TOTAL This Period (last page this line number only) See Last Page

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Name of Committee (In Full) Massachusetts Democratic Party C00089243

	Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.	Mary Jane Powell 31 Cheever Circle Andover, MA 01810	Powell Corp.	3/19/98 O 3/9/98 O	$45.00 $3,750.00
	Receipt For: Primary General X Other: Federal Account	Occupation Executive Aggregate YTD 3,795.00		
B.	Mary J. Richards 189 Prescott Street Clinton, MA 01510	Name of Employer MSBS	Date (month, day, year) 3/18/98 O 3/9/98 O 2/2/98 O	Amount of Each Receipt this Period $90.00 $150.00 $49.00
	Receipt For: Primary General X Other: Federal Account	Occupation Legislative Chairman Aggregate YTD 289.00		
C.	Nancy B. Roy 60 Azalea Drive Harwich, MA 02645	Name of Employer Cape Cod Community College	Date (month, day, year) 3/9/98	Amount of Each Receipt this Period $300.00
	Receipt For: Primary General X Other: Federal Account	Occupation Secretary Aggregate YTD 300.00		
D.	Diane Saxe 12 Coventry Road Grafton, MA 01519	Name of Employer Self-employed	Date (month, day, year) 3/9/98 O 1/21/98 O	Amount of Each Receipt this Period $500.00 $45.00
	Receipt For: Primary General X Other: Federal Account	Occupation Consultant Aggregate YTD 545.00		
E.	Fred A. Seigel 12 Woodside Road Winchester, MA 01890	Name of Employer Energy Capital Partners	Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $1,000.00
	Receipt For: Primary General X Other: Federal Account	Occupation Executive Aggregate YTD 1,000.00		
F.	Gregory T. Torres 25 Wildwood Street Winchester, MA 01890	Name of Employer National Mentor Corporation	Date (month, day, year) 3/25/98	Amount of Each Receipt this Period $1,500.00
	Receipt For: Primary General X Other: Federal Account	Occupation CEO Aggregate YTD 1,500.00		

SUBTOTAL of Receipts This Page (optional) $7,429.00

TOTAL This Period (last page this line number only) See Last Page

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Name of Committee (in Full) Massachusetts Democratic Party C00059243

A. Full Name, Mailing Address and ZIP Code A Raymond Tye One United Drive West Bridgewater, MA 02379	Name of Employer United Liquors		Date (month, day, year) 3/13/98		Amount of Each Receipt this Period $2,500.00
Receipt For: Primary General X Other: Federal Account	Occupation President Aggregate YTD	2,500.00			
B. Full Name, Mailing Address and ZIP Code Sissy Weinberg 10 Eastabrook Road West Newton, MA 02165	Name of Employer self employed		Date (month, day, year) 3/10/98		Amount of Each Receipt this Period $300.00
Receipt For: Primary General X Other: Federal Account	Occupation Consultant Aggregate YTD	300.00			
C. Full Name, Mailing Address and ZIP Code Michael J. Whouley 200 Centre Street Danvers, MA 01923	Name of Employer Dewey Square Group		Date (month, day, year) 3/13/98		Amount of Each Receipt this Period $2,500.00
Receipt For: Primary General X Other: Federal Account	Occupation Partner Aggregate YTD	2,500.00			
D. Full Name, Mailing Address and ZIP Code Alice Wolf 48 Huron Avenue Cambridge, MA 02138	Name of Employer State House		Date (month, day, year) 3/9/98 2/10/98 2/2/98	O O O	Amount of Each Receipt this Period $150.00 $45.00 $49.00
Receipt For: Primary General X Other: Federal Account	Occupation Representative Aggregate YTD	244.00			

SUBTOTAL of Receipts This Page (optional) $5,544.00

TOTAL This Period (last page this line number only) $49,879.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11aii

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NAME OF COMMITTEE (In Full) Massachusetts Democratic Party

A. Full Name, Mailing Address and ZIP Code unitemized receipts Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 1/1/98-3/31/98	Amount of Each Receipt this Period 134,172.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 134,172.00

FE7AN047

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mrs. Barbara Burnim 6 Artichoke Ter Newburyport, MA 01950	Business Woman	332.50	1/07/98 1/07/98	190.00 142.50
Dr. Dee Gerber 39 Bee La Diane Smith Chatham, MA 02633	Retired	237.50	2/19/98	237.50
Dr. ROBERT GARIS 872 MASS AVE #1002 CAMBRIDGE, MA 02139	Retired	570.00	3/10/98	570.00

ITEMIZED RECEIPTS		1,140.00
UNITEMIZED RECEIPTS		14,873.67
Massachusetts	STATE RECEIPTS	16,013.67

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Andrea Bader 213 Endicott St Boston, MA 02113	REQUESTED	142.50	1/07/98	142.50
Mr. Barbara Burnim 6 Artichoke Ter Newburyport, MA 01950	Business Woman	332.50	1/07/98 1/07/98	190.00 142.50
Ms. Dee Gerber 39 Bee La Diane Smith Chatham, MA 02633	Retired	237.50	2/19/98	237.50
Dr. ROBERT GARIS 872 MASS AVE #1002 CAMBRIDGE, MA 02139	Retired	570.00	3/10/98	570.00
Ms. Edith Hunt C/O Thirwood Pl 237 N Main St Apt 365 Bass River, MA 02664	Retired	152.00	1/20/98	152.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ms. Carol Kochmann 9 Brooks Hill Rd Lincoln, MA 01773	Consulting Cfo Self	190.00	1/14/98	190.00
Mr. Barry Light 218 Will Thompson Way Fitchburg, MA 01420	Professor Fitchburg State Coll	142.50	3/09/98	142.50
Mr. Albert White 215 Saint Paul St Unit 702 Brookline, MA 02146	Retired	190.00	1/26/98	190.00

Massachusetts STATE RECEIPTS 16,013.67

ITEMIZED RECEIPTS

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ASDC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 1 OF 1
FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
MASSACHUSETTS	ITEMIZED RECEIPTS (01/01/1998-03/31/1998)	$0.00		
MASSACHUSETTS	TOTAL UNITEMIZED RECEIPTS (01/01/1998-03/31/1998)	$5997.00		
MASSACHUSETTS	STATE RECEIPTS (01/01/1998-03/31/1998)	$5997.00		

FEC - SCHEDULE A | ITEMIZED RECEIPTS | Report Date: 4/10/98

Contributions from Other Political Committees | For Line Number: 11(c)

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 Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code Committee to Re-elect Robert A. Antonioni 850 Winter Street Leominster, MA 01453 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 45.00	Date (month, day, year) 1/20/98	Amount of Each Receipt this Period $45.00
B. Full Name, Mailing Address and ZIP Code Committee to Elect Michael Ashe 627 Randal Road Ludlow, MA 01056 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 25.00	Date (month, day, year) 3/9/98	Amount of Each Receipt this Period $25.00
C. Full Name, Mailing Address and ZIP Code Ayer Town Committee 84 Groton School Road Ayer, MA 01432 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 110.00	Date (month, day, year) 3/3/98	Amount of Each Receipt this Period $110.00
D. Full Name, Mailing Address and ZIP Code R. Lisle Baker Committee 137 Suffolk Road Newton, MA 02167 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 94.00	Date (month, day, year) 1/27/98	Amount of Each Receipt this Period $49.00
E. Full Name, Mailing Address and ZIP Code Bank of Boston PAC 100 Federal Street Boston, MA 02110 Receipt For: Primary General X Other: Federal Account	Name of Employer C00102293 Occupation Aggregate YTD 2,500.00	Date (month, day, year) 3/29/98	Amount of Each Receipt this Period $2,500.00
F. Full Name, Mailing Address and ZIP Code Brewer Committee, Steve PO Box 258 Barre, MA 01005 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 98.00	Date (month, day, year) 2/2/98	Amount of Each Receipt this Period $98.00

SUBTOTAL of Receipts This Page (optional) $2,827.00

TOTAL This Period (last page this line number only) See Last Page

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 Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code
Caron Committee
535 Main Street
Springfield, MA 01151

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act

Occupation

Aggregate YTD 195.00

Date (month, day, year)	Amount of Each Receipt this Period
3/17/98 O	$45.00
3/13/98 O	$150.00

B. Full Name, Mailing Address and ZIP Code
Joseph Johnson
Committee on Letter Carriers Political Ed.
100 Indiana Ave NW
Washington, DC 20001

Receipt For: Primary General
X Other: Federal Account

Name of Employer
C00023580

Occupation

Aggregate YTD 2,500.00

Date (month, day, year)	Amount of Each Receipt this Period
3/17/98	$2,500.00

C. Full Name, Mailing Address and ZIP Code
Committee to Elect Timothy J. Cooney, Jr.
12 Marlboro St.
Worcester, MA 01604

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act

Occupation

Aggregate YTD 45.00

Date (month, day, year)	Amount of Each Receipt this Period
3/9/98	$45.00

D. Full Name, Mailing Address and ZIP Code
Committee to Elect Paul Demakis
46 Commonwealth Avenue
Boston, MA 02116

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act

Occupation

Aggregate YTD 45.00

Date (month, day, year)	Amount of Each Receipt this Period
2/3/98	$45.00

E. Full Name, Mailing Address and ZIP Code
Committee to Elect Patricia Devine
58 Magnolia Avenue
Holyoke, MA 01040

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act

Occupation

Aggregate YTD 45.00

Date (month, day, year)	Amount of Each Receipt this Period
2/20/98	$45.00

F. Full Name, Mailing Address and ZIP Code
Donovan, Committee to Re-Elect Carol
445 Place Lane
Woburn, MA 01801

Receipt For: Primary General
X Other: Federal Account

Name of Employer
Federally Permissible

Occupation

Aggregate YTD 199.00

Date (month, day, year)	Amount of Each Receipt this Period
2/9/98 O	$150.00
1/22/98 O	$49.00

SUBTOTAL of Receipts This Page (optional) $3,029.00

TOTAL This Period (last page this line number only) See Last Page

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 Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code
Fagan, Committee to Elect James H.
Committee to Elect James Fagan
26 Dean Street
Taunton, MA 02780
Receipt For: Primary General
X Other: Federal Account

Name of Employer
Federally Permissible
Occupation
Aggregate YTD

Date (month, day, year) 1/29/98
Amount of Each Receipt this Period $45.00

B. Full Name, Mailing Address and ZIP Code
Federal Express PAC
2005 Corporate Ave.
Memphis , TN 38132
Receipt For: Primary General
X Other: Federal Account

Name of Employer
C00068692
Occupation
Aggregate YTD 5,000.00

Date (month, day, year) 2/9/98
Amount of Each Receipt this Period $5,000.00

C. Full Name, Mailing Address and ZIP Code
Mary Ford Committee
PO Box 157
Northampton, MA 01060
Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act
Occupation
Aggregate YTD 150.00

Date (month, day, year) 3/9/98
Amount of Each Receipt this Period $150.00

D. Full Name, Mailing Address and ZIP Code
Committee to Elect Gumersindo Gomez
46 Laurel Street
Springfield, MA 01107
Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act
Occupation
Aggregate YTD 49.00

Date (month, day, year) 1/27/98
Amount of Each Receipt this Period $49.00

E. Full Name, Mailing Address and ZIP Code
Haley Committee-Paul R.
55 Cassandra
Weymouth , MA 02190
Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissable under the Act
Occupation
Aggregate YTD 49.00

Date (month, day, year) 1/23/98
Amount of Each Receipt this Period $49.00

F. Full Name, Mailing Address and ZIP Code
Committee to Elect Gil Hoy
850 Boylston St., Ste 316A
Chestnut Hill, MA 02167
Receipt For: Primary General
X Other: Federal Account

Name of Employer
Permissible under the Act
Occupation
Aggregate YTD 49.00

Date (month, day, year) 1/27/98
Amount of Each Receipt this Period $49.00

SUBTOTAL of Receipts This Page (optional) $5,342.00

TOTAL This Period (last page this line number only) See Last Page

FEC – SCHEDULE A ITEMIZED RECEIPTS Report Date: 4/10/98

Contributions from Other Political Committees For Line Number: 11(c)

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 Democratic Party C00089343

A. Full Name, Mailing Address and ZIP Code Chris Iannella Committee One Boston Place Suite 1240 Boston, MA 02108 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 45.00	Date (month, day, year) 1/27/98	Amount of Each Receipt this Period $45.00
B. Full Name, Mailing Address and ZIP Code IBEW Educational Committee 1125 15th St.,NW Washington, DC 20005 Receipt For: Primary General X Other: Federal Account	Name of Employer C00027342 Occupation Aggregate YTD 5,000.00	Date (month, day, year) 1/21/98	Amount of Each Receipt this Period $5,000.00
C. Full Name, Mailing Address and ZIP Code Kaufman Committee 17 Volunteer Way Lexington, MA 02173 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally Permissible Occupation Aggregate YTD 45.00	Date (month, day, year) 2/3/98	Amount of Each Receipt this Period $45.00
D. Full Name, Mailing Address and ZIP Code Dorothy Kelly Gay Committee, One Avon Street Somerville, MA 02143 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 97.00	Date (month, day, year) 2/2/98 O 2/2/98 O	Amount of Each Receipt this Period $49.00 $49.00
E. Full Name, Mailing Address and ZIP Code Laborers' Political League 906 - 16th Street, N.W. Washington, DC 20006 Receipt For: Primary General X Other: Federal Account	Name of Employer C00007922 Occupation Aggregate YTD 5,000.00	Date (month, day, year) 3/13/98	Amount of Each Receipt this Period $5,000.00
F. Full Name, Mailing Address and ZIP Code Committee to Elect Jordan Levy 30 Whisper Drive Worcester, MA 01609 Receipt For: Primary General x Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD 45.00	Date (month, day, year) 1/12/98	Amount of Each Receipt this Period $45.00

SUBTOTAL of Receipts This Page (optional) $10,233.00

TOTAL This Period (last page this line number only) See Last Page

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Name of Committee (In Full) Massachusetts Democratic Party C00089343

A. Full Name, Mailing Address and ZIP Code
Liberty Mutual Insurance PAC
175 Berkeley St.
Boston, MA 02117

Name of Employer: C00171843
Occupation:
Date (month, day, year): 3/29/98 O; 3/29/98 O
Amount of Each Receipt this Period: $3,000.00; $2,000.00

Receipt For: Primary General
X Other: Federal Account
Aggregate YTD 5,000.00

B. Full Name, Mailing Address and ZIP Code
Longmeadow Democratic Town Committee
Sue Ellen Lovejoy, Treasurer
129 Normandy Road
Longmeadow, MA 01106

Name of Employer: Permissible under the Act
Occupation:
Date (month, day, year): 1/21/98
Amount of Each Receipt this Period: $49.00

Receipt For: Primary General
X Other: Federal Account
Aggregate YTD 49.00

C. Full Name, Mailing Address and ZIP Code
Joseph D. Cronin, Treasurer
Committee to Elect Joe McEttrick
10 Crown street
Milton, MA 02186

Name of Employer: Federally permissible
Occupation:
Date (month, day, year): 1/14/98
Amount of Each Receipt this Period: $98.00

Receipt For: Primary General
X Other: Federal Account
Aggregate YTD [illegible]

D. Full Name, Mailing Address and ZIP Code
Committee to Re-Elect Kiceli
11 Webber Street
Wilmington, MA 01887

Name of Employer: Permissible under the Act
Occupation:
Date (month, day, year): 1/27/98
Amount of Each Receipt this Period: $49.00

Receipt For: Primary General
X Other: Federal Account
Aggregate YTD 49.00

E. Full Name, Mailing Address and ZIP Code
Moore for Senate Committee
PO Box 496
Uxbridge, MA 01569

Name of Employer: Permissible under the Act
Occupation:
Date (month, day, year): 1/23/98 O; 1/20/98 O
Amount of Each Receipt this Period: $98.00; $45.00

Receipt For: Primary General
X Other: Federal Account
Aggregate YTD 143.00

F. Full Name, Mailing Address and ZIP Code
Murphy Committee
933 Metropolitan Avenue
Hyde Park, MA 02136

Name of Employer: Permissible under the Act
Occupation:
Date (month, day, year): 1/20/98
Amount of Each Receipt this Period: $49.00

Receipt For: Primary General
X Other: Federal Account
Aggregate YTD 49.00

SUBTOTAL of Receipts This Page (optional) $5,388.00

TOTAL This Period (last page this line number only) See Last Page

FEC – SCHEDULE A ITEMIZED RECEIPTS

Report Date: 4/10/98
Page: 6 of 9
For Line Number: 11(c)

Contributions from Other Political Committees

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Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code Murphy Committee 19 Sear Street Burlington, MA 01803 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 49.00	Date (month, day, year) 1/22/98	Amount of Each Receipt this Period $49.00
B. Full Name, Mailing Address and ZIP Code Committee to Elect Nemzoff 91 Pickwick Road Newton, MA 02165 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD [illegible]	Date (month, day, year) 1/23/98	Amount of Each Receipt this Period $49.00
C. Full Name, Mailing Address and ZIP Code Northfield Democratic Town Committee Neil M. Katz, Treasurer 4 Lyman Street Northfield, MA 01360 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 110.00	Date (month, day, year) 2/10/98	Amount of Each Receipt this Period $110.00
D. Full Name, Mailing Address and ZIP Code Senator Thomas Norton 422 Reading Street Fall River, MA 02720 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD [illegible]	Date (month, day, year) 3/9/98	Amount of Each Receipt this Period $100.00
E. Full Name, Mailing Address and ZIP Code Committee to Elect Andrea F Nuciforo 953 West Street Pittsfield, MA 01201 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD 196.00	Date (month, day, year) 1/29/98 D 1/30/98 D	Amount of Each Receipt this Period $49.00 $147.00
F. Full Name, Mailing Address and ZIP Code John D. O'Brien, Jr. Committee. 237 Highland Rd. Andover, MA 01810 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 45.00	Date (month, day, year) 2/6/98	Amount of Each Receipt this Period $45.00

SUBTOTAL of Receipts This Page (optional) $549.00

TOTAL This Period (last page this line number only) See Last Page

FEC – SCHEDULE A — ITEMIZED RECEIPTS — Report Date: 4/10/98

Contributions from Other Political Committees — For Line Number: 11(c)

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Name of Committee (In Full) Massachusetts Democratic Party — C00089243

A. Full Name, Mailing Address and ZIP Code Owens-Hicks Committee 15 Outlook Road Mattapan, MA 02126 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 90.00	Date (month, day, year) 1/27/98	Amount of Each Receipt this Period $90.00
B. Full Name, Mailing Address and ZIP Code Senator Lois Pines 40 Helene Road Newton, MA 02168 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD 45.00	Date (month, day, year) 1/12/98	Amount of Each Receipt this Period $45.00
C. Full Name, Mailing Address and ZIP Code Mayor James Sheets Committee to Elect Jim Sheets 926 Furnace Brook Quincy, MA 02169 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD 300.00	Date (month, day, year) 3/9/98	Amount of Each Receipt this Period $300.00
D. Full Name, Mailing Address and ZIP Code Smith, Committee to Elect Pamela A. 15 Annabel St. Dorchester, MA 02125 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 98.00	Date (month, day, year) 1/29/98	Amount of Each Receipt this Period $98.00
E. Full Name, Mailing Address and ZIP Code Committee to Elect John Stasik 116 Lake Road Framingham, MA 01701 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 45.00	Date (month, day, year) 1/27/98	Amount of Each Receipt this Period $45.00
F. Full Name, Mailing Address and ZIP Code Representative Ellen Story PO Box 2411 Amherst, MA 01002 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD 45.00	Date (month, day, year) 1/14/98	Amount of Each Receipt this Period $45.00

SUBTOTAL of Receipts This Page (optional) $623.00

TOTAL This Period (last page this line number only) See Last Page

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Name of Committee (In Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code Bill Straus Committee 8 Mashawena Road Mattapoisett, MA 02739 Receipt For: Primary General X Other: Federal Account	Name of Employer Federally permissible Occupation Aggregate YTD 45.00	Date (month, day, year) 1/12/98	Amount of Each Receipt this Period $45.00
B. Full Name, Mailing Address and ZIP Code The Michael A. Sullivan Committee 197 Concord Avenue Cambridge, MA 02138 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 98.00	Date (month, day, year) 2/2/98	Amount of Each Receipt this Period $98.00
C. Full Name, Mailing Address and ZIP Code Tenet Healthcare Corporation 3820 State St. Santa Barbara, CA 93105 Receipt For: Primary General X Other: Federal Account	Name of Employer C00089243 Occupation Aggregate YTD 3,000.00	Date (month, day, year) 3/29/98	Amount of Each Receipt this Period $3,000.00
D. Full Name, Mailing Address and ZIP Code Travaglini Committee 49 St. Andrews Road East Boston, MA 02128 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 45.00	Date (month, day, year) 1/23/98	Amount of Each Receipt this Period $45.00
E. Full Name, Mailing Address and ZIP Code Mr. Douglas H. Dority United Food and Commercial Workers 1775 K Street NW Washington, DC 20006 Receipt For: Primary General X Other: Federal Account	Name of Employer C00002766 Occupation Aggregate YTD 300.00	Date (month, day, year) 3/16/98	Amount of Each Receipt this Period $300.00
F. Full Name, Mailing Address and ZIP Code Voke Committee 197 8th Street #806 Charlestwon, MA 02129 Receipt For: Primary General X Other: Federal Account	Name of Employer Permissible under the Act Occupation Aggregate YTD 250.00	Date (month, day, year) 3/16/98 C 3/13/98 C	Amount of Each Receipt this Period $150.00 $100.00

SUBTOTAL of Receipts This Page (optional) $3,738.00

TOTAL This Period (last page this line number only) See Last Page

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 committees.

Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code
Walsh Committee
651 West Roxbury Parkway
West Roxbury, MA 02132

Name of Employer: Permissible under the Act
Date (month, day, year): 1/21/98
Amount of Each Receipt this Period: $49.00

Occupation

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD: 49.00

B. Full Name, Mailing Address and ZIP Code
Patricia White Committee
145 Pinckney Street #12D
Boston, MA 02114

Name of Employer: Permissible under the Act
Date (month, day, year): 2/3/98
Amount of Each Receipt this Period: $60.00

Occupation

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD: 60.00

SUBTOTAL of Receipts This Page (optional) $109.00

TOTAL This Period (last page this line number only) $31,838.00

FEC - SCHEDULE A | ITEMIZED RECEIPTS | Report Date: 4/10/98

Page: 1 of 1

Transfers from Other Authorized Committees | For Line Number: 12

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

Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code
ASDC Corporation
Dollars for Democrats
430 S Capitol St. SE
Washington, DC 20003

Name of Employer
C00073791

Occupation

Date (month, day, year)
2/27/98

Amount of Each Receipt this Period
$31.37

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD 31.37

SUBTOTAL of Receipts This Page (optional) $31.37

TOTAL This Period (last page this line number only) $31.37

FEC - SCHEDULE A — ITEMIZED RECEIPTS

Report Date: 4/10/98
Page: 1 of 1
For Line Number: 15

Offsets to Operating Expenditures

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 Democratic Party — C00089243

A. Full Name, Mailing Address and ZIP Code
AT&T
PO Box 592150
Orlando, FL 32859

Name of Employer
Occupation
Date (month, day, year) 1/20/98
Amount of Each Receipt this Period $110.82

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD 110.82

B. Full Name, Mailing Address and ZIP Code
Donnelly Committee,Brian
25 Temple Place
Quincy, MA 02169

Name of Employer
Occupation
Date (month, day, year) 1/29/98
Amount of Each Receipt this Period $240.00

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD 240.00

C. Full Name, Mailing Address and ZIP Code
Postmaster General
General Mail Facility
Boston, MA 02205

Name of Employer
Occupation
Date (month, day, year) 3/19/98
Amount of Each Receipt this Period $32.37

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD 32.37

SUBTOTAL of Receipts This Page (optional) $383.19

TOTAL This Period (last page this line number only) $383.19

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Democratic Party State Acct

DATE OF RECEIPT: 1/5/98

$ 8,008.64

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8008.64		
ii) Direct Fundraising (List Events-Amount for Each)			
a) FR97		200.34	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) Poll 97			1200.00
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Massachusetts Democratic Party State Acct

DATE OF RECEIPT: 1/8/98

$ 9,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15,608.30	200.34	1,200.00	17,008.64
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 4

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Democratic Party State Acct

DATE OF RECEIPT: 2/3/98

$ 10,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Massachusetts Democratic Party State Acct

DATE OF RECEIPT: 3/4/98

$ 25,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	20358.97		
ii) Direct Fundraising (List Events-Amount for Each)			
a) VP 98		3042.03	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) Poll 97			1,600.00
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	30358.97	3,041.03	1,600.00	35,000.00
TOTAL THIS PERIOD				

FESAN098

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 4

FOR LINE 16

NAME OF COMMITTEE: Massachusetts Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Democratic Party DNC Transfer Acct

DATE OF RECEIPT: 3/4/98

$ 25,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Massachusetts Democratic Party DNC Transfer Acct

DATE OF RECEIPT: 3/16/98

$ 20,000.00

BREAKDOWN OF TRANSFER RECEIVED

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	45,000.00			45,000.00
TOTAL THIS PERIOD				

FE7AN042

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Massachusetts Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Massachusetts Democratic Party DNC Transfer Acct

DATE OF RECEIPT: 3/24/98

$ 40,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	40,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Massachusetts Democratic Party DNC Transfer Acct

DATE OF RECEIPT:

$

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	40,000.00			40,000.00
TOTAL THIS PERIOD	130,967.27	3,241.37	2,800.00	137,008.64

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATT Capital Corp PO Box 85047 Louisville KY 40285-4047	equip rent	1/5/98	596.00	83.44	512.56
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 596.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101-0114	see memo	1/5/98	1,206.86	168.96	1037.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,802.86					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Paging PO Box 3056 Boston MA 02241-3056	equip rent	1/5/98	56.00	7.84	48.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,858.86					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michele Andersen 17 Forest Street Cambridge MA 02140	consulting fee	1/5/98	745.50	104.37	641.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,604.36					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	1/5/98	34.71	4.86	29.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,639.07					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	1/5/98	21.42	3.00	18.42
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,660.49					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,660.49	372.47	2,287.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN126

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	1/5/98	797.36	111.63	685.73
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☑ EXEMPT EVENT YEAR-TO-DATE: $ 3,457.85 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross/Blue Shield PO Box 11260 Boston MA 02211-1260	health insurance	1/5/98	409.72	57.36	352.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3,867.57 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Division Employment & Training PO Box 9161 Boston MA 02205-9161	taxes	1/5/98	229.00	32.06	196.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4,096.57 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka PO Box 40000 Hartford CT 06151-0205	copier services	1/5/98	142.76	19.99	122.77
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4,239.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka PO Box 40000 Hartford CT 06151-0205	copier services	1/5/98	92.84	13.00	79.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4,332.17 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps PO Box 127 Salem MA 01970	printing	1/5/98	226.80	31.75	195.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4,558.97 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1898.49	265.79	1632.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN*95

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps PO Box 127 Salem MA 01970	printing	1/5/98	26.25	3.68	22.58
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 4,585.22					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps PO Box 127 Salem MA 01970	printing	1/5/98	311.85	43.66	268.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 4,897.07					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps PO Box 127 Salem MA 01970	printing	1/5/98	174.30	24.40	149.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 5,071.37					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps PO Box 127 Salem MA 01970	printing	1/5/98	470.96	65.93	405.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 5,542.33					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Earthworm 35 Medford Street Somerville MA 02143	recycle	1/5/98	50.00	7.00	43.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 5,592.33					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eco Software, Inc. 145 Munroe St. Ste 405 Lynn MA 01901	network	1/5/98	412.06	57.69	354.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 6,004.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1445.62	202.36	1243.07
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN138

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanover Insurance PO Box 8016 Boston MA 02266-8016	insurance	1/5/98	190.50	26.67	163.83
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,194.89 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford PO Box 620 New Hartford NY 13413	insurance	1/5/98	118.33	16.57	101.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,313.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W. B. Mason PO Box 111 Brockton MA 02403	supplies	1/5/98	651.01	91.14	559.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,964.23 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago Il 60673	equip rent	1/5/98	461.74	64.64	397.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,425.97 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Professional Roofing PO Box 262 Salem MA 01970	build stairs	1/5/98	509.00	71.26	437.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,934.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage Management 277 Littleton Road Westford MA 01886	storage	1/5/98	114.00	15.96	98.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8,048.97 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2044.58	286.24	1758.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6ANY35

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Poland Springs PO Box 85071 Louisville KY 40285-5071	water	1/5/98	176.34	24.69	151.65
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8,225.31 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Special Event Rentals PO Box 70623 Worcester MA 01607-0623	supplies rent	1/5/98	1,159.50	162.33	997.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9,384.81 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sinnard Printing 15 Market Square Lynn MA 01905-2488	FR97	1/5/98	1,669.50	1469.16	200.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,669.50 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telegroup Network Account PO Box 3013 cedar Rapids, IA 52406-9123	phones	1/5/98	37.15	5.20	31.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9,421.96 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service South Postal Facility Boston, MA	postage	1/5/98	85.00	11.90	73.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9,506.96 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman-Brown 1350 Connecticut Ave. NW Washington DC 20036	Poll 97	1/5/98	6,000.00	4800.00	1200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☑ EXEMPT EVENT YEAR-TO-DATE: $ 6,000.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9127.51	6473.28	2654.23
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	1/7/98	12.84	1.80	11.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9,519.80					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	1/7/98	42.64	5.97	36.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9,562.44					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	1/9/98	405.73	56.80	348.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9,968.17					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Amirault 11 Church Street Salem MA 01970 3751	salary	1/9/98	1,232.91	172.61	1060.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 11,201.08					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	salary	1/9/98	1,622.28	227.12	1395.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 12,823.36					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	1/9/98	589.07	82.47	506.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 13,412.43					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3905.47	546.77	3358.70
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	1/9/98	534.44	74.82	459.62
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 13,946.87					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 37 Chestnut Street Charlestown MA 02129	salary	1/9/98	444.02	62.16	381.86
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 14,390.89					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman Street Brookline MA 02146	salary	1/9/98	827.16	115.80	711.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 15,218.05					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	1/9/98	2,222.70	311.18	1911.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 17,440.75					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel Condon 1024 Front Street Weymouth MA 02190	consulting fee	1/12/98	800.00	112.00	688.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 18,240.75					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	1/23/98	415.62	58.19	357.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 18,656.37					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5243.94	734.15	4509.79
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee — Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Amirault 11 Church Street Salem MA 01970 3751	salary	1/23/98	1,232.91	172.61	1060.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 19,889.28 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Augustus Bickford 95 N. Main St Westford MA 01886	salary	1/23/98	1,622.28	227.12	1395.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21,511.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Joan Menard 4059 Riverside Somerset MA 02726	salary	1/23/98	589.07	82.47	506.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22,100.63 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Joan Menard 4059 Riverside Somerset MA 02726	salary	1/23/98	534.44	74.82	459.62
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22,635.07 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jean Moulton 37 Chestnut Street Charlestown MA 02129	salary	1/23/98	540.12	75.62	464.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23,175.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mary Wong 120 Stedman Street Brookline MA 02146	salary	1/23/98	827.16	115.80	711.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24,002.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5345.98	748.44	4597.54
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	1/23/98	2,299.72	321.96	1977.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 28,602.07					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel Conlon 1024 Front Street Weymouth MA 02190	consulting fee	1/26/98	800.00	112.00	688.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 27,102.07					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service South Postal Facility Boston, MA	postage	1/27/98	1,500.00	210.00	1290.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 28,602.07					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101-0114	see memo	1/27/98	1,978.85	277.04	1701.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30,580.92					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Camelot Special Events 23 North Avenue Wakefield MA 01880-3212	equip rent	1/27/98	1,000.00	140.00	860.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 31,580.92					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago Il 60673	equip rent	1/27/98	224.70	31.46	193.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 31,805.62					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7803.27	1092.46	6710.81
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FESAN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	1/29/98	534.44	74.82	459.62
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,540.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One PO Box 9828 New Haven CT 06536	phones	2/4/98	270.05	37.81	232.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,810.11 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	2/4/98	33.68	4.72	28.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,643.79 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	2/4/98	22.82	3.19	19.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,666.61 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	2/4/98	667.43	93.44	573.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33,334.04 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross/Blue Shield PO Box 11260 Boston MA 02211-1260	insurance	2/4/98	409.72	57.36	352.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33,743.76 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1938.14	271.34	1666.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FESAN125

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Boston PO Box 1670 Boston MA 02105	taxes	2/4/98	31.85	4.46	27.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 39,779.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	salary	2/6/98	1,460.28	204.44	1255.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 35,235.89 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	2/6/98	1,396.70	195.54	1201.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,632.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 37 Chestnut Street Charlestown MA 02129	salary	2/6/98	774.14	108.38	665.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 37,406.73 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee-Stanton 67 Governors Avenue Medford MA 02155	salary	2/6/98	3,526.91	493.77	3033.14
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 40,933.64 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman Street Brookline MA 02146	salary	2/6/98	474.53	66.43	408.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 41,408.17 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7664.41	1073.02	6591.39
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	2/6/98	689.32	96.50	592.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 42,697.59 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Regena Thomas 3900 16th St. NW #315 Washington DC 20011	travel-train	2/6/98	253.43	35.48	217.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 42,550.92 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Danny O'Brien 1741 Lanier Place NW #44 Washington DC 20009	travel-train	2/6/98	144.50	20.23	124.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 42,495.42 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Telegroup Network Account PO Box 3013 cedar Rapids, IA 52406-9123	phones	2/6/98	17.76	2.49	15.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 42,513.18 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
IRS - EFTPS Andover MA 05501	taxes	2/9/98	3,498.50	489.79	3008.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46,011.68 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kathleen Amirault 11 Church Street Salem MA 01970 3751	salary	2/9/98	1,232.91	172.61	1060.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47,244.59 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,836.42	817.10	5019.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE9AN135

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF 30

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	2/9/98	83.90	11.75	72.15
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 47,328.49					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	2/9/98	422.14	59.10	363.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 47,750.63					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101-0114	see memo	2/9/98	782.39	109.53	672.86
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 48,533.02					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michele Andersen 17 Forest Street Cambridge MA 02140	consulting fee	2/9/98	284.80	39.87	244.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 48,817.82					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Paging PO Box 3056 Boston MA 02241-3056	equip rent	2/9/98	112.00	15.68	96.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 48,929.82					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	postage	2/9/98	2,911.81	407.65	2504.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 51,841.63					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4597.04	643.58	3953.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN135

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheila Capone 26 Maple Avenue Newton MA 02158	consulting fee	2/9/98	1,500.00	210.00	1290.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 53,541.63					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel Condon 1024 Front Street Weymouth MA 02190	consulting fee	2/9/98	800.00	112.00	688.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 54,141.63					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Camelot Special Events 23 North Avenue Wakefield MA 01880-3212	equip rent	2/9/98	1,000.00	140.00	860.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 55,141.63					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elaine Guincy 22 Carruth Street Dorchester MA 02124-4922	flowers	2/9/98	164.00	22.96	141.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 55,305.63					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hartford Insurance P.O. Box 150407 Hartford, CT 06115	insurance	2/9/98	118.33	16.57	101.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 55,423.96					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanover Insurance PO Box 8016 Boston MA 02266-8016	insurance	2/9/98	203.75	28.53	175.23
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 55,627.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3786.08	530.06	3256.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEBA/V105

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 37 Chestnut Street Charlestown MA 02129	parking	2/9/98	87.50	12.25	75.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 37,715.21					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Northern Business Machines 24 Terry Avenue Burlington MA 01803	equip rent	2/9/98	190.56	26.68	163.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 33,905.77					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago Il 60673	equip rent	2/9/98	230.87	32.32	198.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,188.64					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage Management 277 Littleton Road Westford MA 01886	storage	2/9/98	52.00	7.28	44.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,188.64					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Poland Springs PO Box 85071 Louisville KY 40285-5071	water	2/9/98	12.60	1.76	10.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,201.24					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Women's Educational & Industrial U 356 Boylston Street Boston MA 02116	space rent	2/9/98	285.00	39.90	245.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 36,486.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			958.53	120.19	738.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	travel-car	2/9/98	1,149.82	160.97	988.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 37,636.06					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Americom, Inc. 387 University Avenue Westwood MA 02090	phones	2/9/98	3,712.18	519.71	3192.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 61,348.24					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Brauger-Mazzola 1913 Tremont Street Charlestown MA 02129	consulting fee	2/17/98	826.00	115.64	710.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 62,174.24					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service South Postal Facility Boston, MA	postage - VP98	2/19/98	480.00	302.40	177.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 480.00					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	2/20/98	83.90	11.75	72.15
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 62,258.14					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Amirault 11 Church Street Salem MA 01970 3751	salary	2/20/98	1,232.91	172.61	1060.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 63,491.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7494.81	1283.08	6201.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	salary	2/20/98	1,622.28	227.12	1395.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 65,113.95					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	2/20/98	1,396.70	195.54	1201.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 66,510.03					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 37 Chestnut Street Charlestown MA 02129	salary	2/20/98	605.36	84.75	520.61
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 67,115.39					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee-Stanton 67 Governors Avenue Medford MA 02155	salary	2/20/98	881.73	123.44	758.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 67,997.12					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman Street Brookline MA 02146	salary	2/20/98	1,055.31	147.74	907.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 69,052.43					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	2/20/98	452.53	63.35	389.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 69,504.96					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6013.91	841.94	5771.97
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE9AN136

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel Condon 1024 Front Street Weymouth MA 02190	consulting fee	2/20/98	800.00	112.00	688.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10,364.98 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Committee 129 Portland St Boston MA 02114	space rent	2/20/98	12,200.73	1708.10	10492.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 82,505.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	2/20/98	2,586.82	362.15	2224.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 83,092.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	2/20/98	533.64	74.71	458.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 85,626.15 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 371302 Pittsburgh PA 15250=7302	phones	2/24/98	386.40	54.10	332.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 86,012.55 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Camelot Special Events 23 North Avenue Wakefield MA 01880-3212	equip rent	2/24/98	3,096.60	433.52	2663.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 89,109.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8624.09	2744.58	5879.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE8AN: 35

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 19 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W. B. Mason PO Box 111 Brockton MA 02403	supplies	2/24/98	642.22	89.91	552.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 89,751.37					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amy Branger-Mazzola 1913 Tremont Street Charlestown MA 02129	consulting fee	2/27/98	871.00	121.94	749.06
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 90,622.37					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service South Postal Facility Boston, MA	postage	2/27/98	1,000.00	140.00	860.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91,622.37					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fleet Bank 125 Causeway Street Boston MA 02114	bank fees	3/2/98	146.66	20.53	126.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91,769.03					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	3/3/98	588.62	82.41	506.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 92,357.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Amirault 11 Church Street Salem MA 01970 3751	salary	3/5/98	1,232.91	172.61	1060.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 93,590.56					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4481.41	627.40	3854.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE5AN125

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 25 OF 50

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	salary	3/5/98	1,622.28	227.12	1395.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 95,212.84					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Karen Kopikis 2000 Commonwealth Ave. #1010 Brighton MA 02135	salary	3/5/98	672.04	94.09	577.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 95,884.88					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	3/5/98	1,396.70	195.54	1201.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 97,281.58					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 37 Chestnut Street Charlestown MA 02129	salary	3/5/98	546.51	76.51	470.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 97,828.09					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee-Stanton 67 Governors Avenue Medford MA 02155	salary	3/5/98	881.73	123.44	758.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 98,709.82					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman Street Brookline MA 02146	taxes	3/5/98	1,055.31	147.74	907.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 99,765.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6174.57	864.44	5310.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	3/5/98	579.54	81.14	498.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 100,544.67					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Travel Offset Account 430 South Capitol St. SE Washington DC 20003	travel-VP 98	3/5/98	6,500.00	4095.00	2405.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 6,980.00					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	3/5/98	3,192.50	446.95	2745.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 103,537.17					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Springfield One Monarch Place Springfield MA 01144	space rent	3/16/98	6,994.00	979.16	6014.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 110,531.17					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W. B. Mason PO Box 111 Brockton MA 02403	supplies	3/16/98	469.11	65.68	403.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 111,000.28					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Paging PO Box 3056 Boston MA 02241-3056	phones	3/16/98	56.00	7.84	48.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 111,056.28					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17 791.15	5675.77	12 115.38
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN125

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATT Capital Corp PO Box 85047 Louisville KY 40285-4047	equip rent	3/16/98	589.86	82.58	507.28
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 111,646.14					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101-0114	see memo	3/16/98	1,115.58	156.18	959.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 112,761.72					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Americom, Inc. 387 University Avenue Westwood MA 02090	phones	3/16/98	404.50	56.63	347.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 113,166.22					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	3/16/98	33.95	4.75	29.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 113,200.17					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	3/16/98	516.37	72.29	444.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 113,716.54					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	3/16/98	43.15	6.04	37.11
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 113,759.69					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3703.41	378.47	2324.94
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AA135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross/Blue Shield PO Box 11260 Boston MA 02211-1260	insurance	3/16/98	819.44	114.72	704.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 114,579.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Teachers Union 180 Mt. Vernon Street Boston MA 02125	space rent	3/16/98	200.00	28.00	172.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 114,779.13 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	travel-car	3/16/98	488.80	68.43	420.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 115,267.93 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colonial Printing 919 Eastern Avenue Malden MA 02148	printing	3/16/98	1,159.00	162.26	996.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 116,426.93 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Choate, Hall & Stewart 53 State Street Boston MA 02109-2891	legal expenses	3/16/98	2,222.76	311.19	1911.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 118,649.69 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps PO Box 127 Salem MA 01970	printing	3/16/98	5,800.20	812.03	4988.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 124,449.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,690.20	1,496.63	9,193.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE3A1125

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Deschamps PO Box 127 Salem MA 01970	printing	3/16/98	174.30	24.40	149.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 124,624.19					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Deschamps PO Box 127 Salem MA 01970	printing	3/16/98	292.95	41.01	251.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 124,917.14					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Earthworm 35 Medford Street Somerville MA 02143	recycle	3/16/98	35.00	4.90	30.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 124,952.14					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Earthworm 35 Medford Street Somerville MA 02143	recycle	3/16/98	83.95	11.75	72.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 125,036.09					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Hill & Barlow One International Place Boston MA 02110-2607	legal	3/16/98	2,365.35	331.15	2034.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 127,401.44					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Hoopes & Cronin 99 Summer Street Boston MA 02110	legal	3/16/98	698.78	97.83	600.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,100.22					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3650.33	511.04	3139.29
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEDAN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JTT Hartford PO Box 620 New Hartford NY 13413	insurance	3/16/98	221.66	31.03	190.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,321.88					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	parking	3/16/98	257.97	36.12	221.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,579.85					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago Il 60673	equip rent	3/16/98	692.61	96.97	595.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,272.46					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage Management 277 Littleton Road Westford MA 01886	storage	3/16/98	128.00	17.92	110.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,400.46					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Poland Springs PO Box 85071 Louisville KY 40285-5071	water	3/16/98	94.45	13.22	81.23
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,494.91					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rendon Group 33 Union St Boston MA 02108	consulting fee	3/16/98	5,000.00	700.00	4300.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 134,494.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6394.69	895.26	5499.43
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN135

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Simard Printing 15 Market Square Lynn MA 01905-2488	printing - VP98	3/16/98	1,239.00	780.57	458.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 8,219.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matt Storeygard 42 Lebanon Street Winchester MA 01890	consulting fee	3/16/98	275.00	38.50	236.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 134,769.91					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wizard of Adz 399 Neponset Street Canton MA 02021	printing	3/16/98	63.00	8.82	54.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 134,852.91					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathleen Amirault 31 Church Street Salem MA 01970 3751	salary	3/17/98	1,232.91	172.61	1060.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 136,085.82					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 N. Main St Westford MA 01886	salary	3/17/98	1,622.28	227.12	1395.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 137,688.10					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Karen Kopikis 2000 Commonwealth Ave. #1010 Brighton MA 02135	salary	3/17/98	672.04	94.09	577.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 138,360.14					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5104.23	1321.71	3782.52
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan Menard 4059 Riverside Somerset MA 02726	salary	3/17/98	1,383.70	193.72	1189.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 139,743.84					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 37 Chestnut Street Charlestown MA 02129	salary	3/17/98	546.51	76.51	470.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 140,290.35					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee-Stanton 67 Governors Avenue Medford MA 02155	salary	3/17/98	881.73	123.44	758.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 141,172.08					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman Street Brookline MA 02146	salary	3/17/98	1,055.31	147.74	907.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 142,227.39					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea MA 02204	taxes	3/17/98	579.54	81.14	498.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 142,806.93					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sterling Country Club 33 Albright Road Sterling MA 01564	space rent	3/17/98	500.00	70.00	430.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 143,306.93					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4946.79	692.55	4254.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN185

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee – Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheila Capone 26 Maple Avenue Newton MA 02158	consulting fee	3/17/98	200.00	28.00	172.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 145,506.93 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel Condon 1024 Front Street Weymouth MA 02190	consulting fee	3/17/98	600.00	84.00	516.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 144,106.93 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Feeley & Driscoll 100 N. Washington Street Boston MA 02114-2112	consulting fee	3/17/98	500.00	70.00	430.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 144,006.93 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS - EFTPS Andover MA 05501	taxes	3/18/98	3,192.50	446.95	2745.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 147,799.43 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Applied Political Technologies 1029 N. Royal St Alexandria VA 22314	computer list	3/24/98	12,000.00	1680.00	10320.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 159,799.43 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman-Brown 1350 Connecticut Ave. NW Washington DC 20036	Poll 97	3/24/98	4,000.00	3200.00	800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☑ EXEMPT EVENT YEAR-TO-DATE: $ 10,000.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			20 492.50	5508.95	14 983.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telegroup Network Account PO Box 3013 cedar Rapids, IA 52406-9123	phones	3/24/98	49.18	6.89	42.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 159,848.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	3/26/98	39.75	5.57	34.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 159,888.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hartford Insurance P.O. Box 150407 Hartford, CT 06115	insurance	3/26/98	303.99	42.56	261.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 160,192.35 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 1 Boston MA 02207-0001	phones	3/26/98	54.79	7.67	47.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 160,247.14 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman-Brown 1350 Connecticut Ave. NW Washington DC 20036	Poll 97	3/31/98	4,000.00	3200.00	800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☑ EXEMPT EVENT YEAR-TO-DATE: $ 14,000.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wizard of Adz 399 Neponset Street Canton MA 02021	printing	3/31/98	14.00	1.96	12.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 160,261.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4461.71	3264.65	1197.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AH135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 30 OF 30

FOR LINE 21a

NAME OF COMMITTEE
Massachusetts Democratic State Committee -- Federal Funds

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gordon & Schwenkmeyer 550 N. Continental Blvd El Segundo CA 90245	telemarketing Tele 97	3/19/98	7,458.92	7458.92	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7,458.92					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,458.92	7,458.92	0.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			191,609.56	47,742.61	143,865.95
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FESAN135

Schedule H4

	MEMO		
American Express		1/5/98	-1,206.86
American Airlines	travel-air	10/11/97	237.50
Boston, MA			
Payments to vendors which have aggregated less than $200	meetings-food		969.36
American Express		1/27/98	-1,978.85
Sheraton Hotel	space rent	11/18/97	263.71
Lowell, MA			
Westin Hotel	travel-hotel	11/23/97	1,268.48
Miami Beach, FL			
Payments to vendors which have aggregated less than $200	supplies		446.66
American Express		2/9/98	-782.39
Shore.net	network	12/9/97	308.54
Lynn, MA			
US AIR	travel-air	1/1/98	416.00
Winston Salem,NC			
Payments to vendors which have aggregated less than $200	phones		57.85
American Express	travel-air	3/16/98	-1,115.58
Southwest Airlines		2/25/98	307.00
Dallas, TX			
Cellular One	phones	3/2/98	176.85
Boston, MA			
US AIR	travel-air	2/17/98	203.00
Little Rock, AR			
Shore.net	network	1/8/98	207.38
Lynn, MA			
Payments to vendors which have aggregated less than $200	supplies		221.35

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 22

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 Democratic Party

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Massachusetts Democratic Party DNC Transfer Account	transfer	2/25/98	25,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Massachusetts Dem ocratic Party DNC Transfer Account	transfer	3/24/98	25,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ASDC 430 So Capital S.E. Washington, D.C. 20003	contribution	3/23/98	1,200.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Democratic National Committee 430 So Capitol, SE Washington, D.C. 20003	contribution	3/11/98	70,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	121,200.00

FE5AN069

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

Massachusetts Democratic Party

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 1 → %

FE6AN086

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Massachusetts Democratic Party

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FR 97 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	88	12
NAME OF ACTIVITY OR EVENT VP 98 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	63	37
NAME OF ACTIVITY OR EVENT Poll 97 ACTIVITY IS: ☐ FUNDRAISING ☑ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	80	20
NAME OF ACTIVITY OR EVENT Tele 98 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	100	
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FEC/AN103

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Massachusetts Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Early for Congress Committee 52 Highland Street Worcester, MA 01602	4687.40			4687.40
Nature of Debt (Purpose): voter file				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				4687.40

FEC 4.259

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Massachusetts Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ATT Capital PO Box 85047 Louisville, KY 40285	596.00	589.86	1185.86	-0-
Nature of Debt (Purpose): equip rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Americom 387 University Avenue Westwood, MA 02090	3712.18	404.50	4116.68	-0-
Nature of Debt (Purpose): phone lines				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Michele Andersen 17 Forest St. Cambridge, MA 02140	745.50	284.80	1030.30	-0-
Nature of Debt (Purpose): computer software				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express PO Box 114 Neward, NJ 67101	3185.71	1897.97	5083.68	-0-
Nature of Debt (Purpose): travel				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Choate Hall & Stewart 53 State Street Boston, MA 02109	1783.74	439.02	2222.76	-0-
Nature of Debt (Purpose): legal srv				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Danka PO Box 4000 Hartford, CT 06151	235.60	-0-	235.60	-0-
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FEEAnC6B

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Massachusetts Democratic Party	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Deschamps Printing Box 127 Salem, MA 01970	1210.16	6267.45	7477.61	-0-
Nature of Debt (Purpose): printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Earthworm 35 Medford Street Somerville, MA 02143	50.00	118.95	168.95	-0-
Nature of Debt (Purpose): recycling				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ECO Software 145 Munroe Street Lynn, MA 01901	412.06	-0-	412.06	-0-
Nature of Debt (Purpose): network				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hill & Barlow One International Place Boston, MA 02110	2346.55	18.80	2365.36	-0-
Nature of Debt (Purpose): legal services				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hoopes & Cronin 99 Summer Street Boston, MA 02110	698.78	-0-	698.78	-0-
Nature of Debt (Purpose): legal services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WB Mason PO Box 111 Brockton, MA 02403	651.01	1111.33	1762.34	-0-
Nature of Debt (Purpose):				

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

FESAA089

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Massachusetts Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Neopost PO Box 73740 Chicago, IL 60673	461.74	1148.18	1609.92	-0-
Nature of Debt (Purpose): equip rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Poland Springs PO Box 650641 Dallas, TX 75265	131.79	151.60	283.39	-0-
Nature of Debt (Purpose): water				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Public Storage 277 Littleton Rd Westford, MA 01886	52.00	242.00	294.00	-0-
Nature of Debt (Purpose): space rent-storage				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Special Event Rentals PO Box 70623 Worcester, MA 01607	1159.50	-0-	1159.50	-0-
Nature of Debt (Purpose): furniture rent				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Simard Printing 15 Market Sq Lynn, MA 01905	1669.50	1239.00	2908.50	-0-
Nature of Debt (Purpose): printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Massachusetts Democratic Party DNC Transfer Account	50000.00	-0-	50000.00	-0-
Nature of Debt (Purpose): over transfer of funds				

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

FEC/1.309

SCHEDULE-D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Massachusetts Democratic Party	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MTA One Ashburton Place Boston, MA 02108	1017.76	-0-	-0-	1017.76
Nature of Debt (Purpose): phone calls				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	1017.76
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)	1017.76

FE5AN349

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-15-98
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

4-28-98
DATE PREPARED

(4/98)