FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Lawrence Novak, Treasurer
Massachusetts Republican State
Committee
114 State Street, 5th Floor
Boston, MA 02109

MAY 3 1995

Identification Number: C00042622

Reference: Year End Report (11/29/94-12/31/94)

Dear Mr. Novak:

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

-Your calculations for DMS EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct DMS EVENT YEAR-TO-DATE totals.

-The Detailed Summary Page, on Line 18, Column B of your report, discloses $899,500 in transfers from the non-federal account for joint activity for the calendar year. However, Line 21 (a)(ii), Column B of the Detailed Summary Page, discloses $842,796.28 as the non-federal share for joint activity for the calendar year. While the non-federal account is permitted to transfer funds to the federal account for allocable activity, transfers from the non-federal account for amounts greater than the non-federal share of allocable activity are prohibited by 11 CFR §102.5(a)(1)(i). Please clarify this discrepancy.

The Commission recommends that you immediately transfer back to the non-federal account, the amount which was transferred to the federal account in excess of the non-federal share. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Reports Analyst
Reports Analysis Division

250

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
Jan 2 11 02 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
114 State Street, 5th Floor

CITY, STATE and ZIP CODE
Boston, MA 02109

2. FEC IDENTIFICATION NUMBER
C000 426 22

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 11/29/94 through 12/31/94		
6	(a) Cash on Hand January 1, 19 94		$ (8109.08)
	(b) Cash on Hand at Beginning of Reporting Period	$ 11,856.53	
	(c) Total Receipts (from Line 19)	$ 60,387.00	$ 1,147,229.96
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 72,243.53	$ 1,139,120.88
7	Total Disbursements (from Line 30)	$ 70,899.94	$ 1,137,777.29
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,343.59	$ 1,343.59
9	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0	
10	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 94,056.27	

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

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

Type or Print Name of Treasurer
Lawrence P. Novak

Signature of Treasurer
Lawrence P. Novak

Date
3-16-95

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

FEC FORM 3X
(revised 9/94)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 20
(Use separate schedules for each numbered line)

Name of Committee (in Full) Massachusetts Republican State Convention Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor ODELL, ROPER + SIMMS 7700 LEESBURG PIKE, SUITE #307 FALLS CHURCH, VA 22043	$4,814.00	0	0	$4,814.00
Nature of Debt (Purpose): DIRECT MAIL SERVICES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PAUL JOHNSON ONE CENTER PLAZA, SUITE #350 BOSTON, MA 02108	$12,538.55	0	($2000.00)	$10,538.55
Nature of Debt (Purpose): LEGAL SERVICES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WILLIAMS + ASSOCIATES 342 ESSEX STREET SALEM, MA 01790	$7,000.00	0	0	$7,000.00
Nature of Debt (Purpose): CALLING SERVICES				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RIVERBEND OFFICE PARK 9 GALEN STREET WATERTOWN, MA 02172	$12,000.00	0	$1,000.00	$11,000.00
Nature of Debt (Purpose): PAST RENT				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MASSACHUSETTS REPUBLICAN STATE COMM. 114 STATE STREET BOSTON, MA 02109	0	$56,703.72	0	$56,703.72
Nature of Debt (Purpose): OVER TRANSFER				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	$94,056.27
2) TOTALS This Period (last page in this line only)	$94,056.27
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$94,056.27

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Community Workshop, Inc. 174 Portland Street Boston , MA 02114	direct mail work dms	12/28/94	211.57	52.89	158.68
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 131,191.30 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Connor, John	consulting - Nov	11/30/94	1,200.00	300.00	900.00
CATEGORY X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 860,174.27 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Insurance Co. P.O. Box 4004 Glenn Falls , NY 12801	insurance/busines	12/07/94	336.00	84.00	252.00
CATEGORY X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 860,174.27 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro , MA 02035	payroll/support	12/08/94	391.08	97.77	293.31
CATEGORY X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 860,174.27 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro , MA 02035	payroll/support	12/08/94	471.90	117.98	353.93
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE $ 860,174.27 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro , MA 02035	payroll/support	12/15/94	370.86	92.72	278.15
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 860,174.27 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,981.41	745.35	2,236.06
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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McAuliffe, Darrin 32 Wayne Avenue Braintree , MA 02184	finance directo	11/30/94	1,500.00	375.00	1,125.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE $ 860,174.27	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Messenger Temps 15 Court Sq Boston , MA	DN pick-up dns	12/07/94	10.00	2.50	7.50
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE $ 13,19,30	X FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moakley, Evelyn M. 44 Harvest Street Dorchester , MA 02125	payroll/telemarke tel	12/01/94	29.09	7.27	21.82
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE $ 69,048.29	X FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moakley, Evelyn M. 44 Harvest Street Dorchester , MA 02125	payroll/telemarke tel	12/15/94	77.85	19.46	58.39
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE $ 69,048.29	X FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moakley, Evelyn M. 44 Harvest Street Dorchester , MA 02125	payroll/telemarke tel	12/22/94	44.11	11.03	33.08
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE $ 69,048.29	X FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moakley, Evelyn M. 44 Harvest Street Dorchester , MA 02125	payroll/telemarke tel	12/29/94	30.84	7.71	23.13
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE $ 69,048.29	X FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,691.89	422.97	1,268.92
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)					

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 5/31/95
☐	Registered/Certified Mail	POSTMARKED
☐	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

E.S.
PREPARER

6/5/95
DATE PREPARED

FEC FORM 70-2 (12/92)

95039783848