Massachusetts Republican Party

Jim Rappaport
Chairman

617-725-1996
800-626-VOTE
617-367-7342 FAX

114 State Street • Boston, Massachusetts • 02109

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 29 10 1

November 27, 1996

Ms. Debbie Manzano
Reports Analyst
Federal Election Commission
Reports Analysis Division
999 E Street, N.W.
Room 709
Washington, D.C. 20463

Der Ms. Manzano:

Enclosed is a copy of the December 5, 1996 FEC Report for the Massachusetts Republican Party.

Please call me if you have any questions.

Very truly yours,

Ginny Coppola

Ginny Coppola

GC/s
Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Nov 23 10 17 AM '96

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 6th Floor

CITY, STATE and ZIP CODE
Boston, MA 02109

2. FEC IDENTIFICATION NUMBER
C00042622

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

Post-General

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

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

☑ Thirtieth day report following the General Election on Nov 5, 1996 in the State of Mass.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/19/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 2,692.41
(b) Cash on Hand at Beginning of Reporting Period	$ 32,874.17	
(c) Total Receipts (from Line 19)	$ 398,416.72	$ 1,088,096.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 431,284.89	$ 1,090,738.86
7. Total Disbursements (from Line 30)	$ 369,715.98	$ 1,029,169.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 61,568.91	$ 61,568.91
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 73,314.66	

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

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

Type or Print Name of Treasurer
ALFRED A. FONDAKOWSKI JR

Signature of Treasurer
Alfred A. Fondakowski Jr

Date 11/27/96

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

FEC FORM 3X
(revised 9/93)

FE8AN135

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

(revised 1/1/91)

NAME OF COMMITTEE: Massachusetts Republican State Committee Committee

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

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	78,970.00	239,007.29	11(a)(i)
ii.	Unitemized	14,392.99	190,961.89	11(a)(ii)
iii.	Total (add i and ii) ➤	93,362.99	429,969.18	11(a)(iii)
b.	Political Party Committees	0	0	11(b)
c.	Other Political Committees (such as PACs)	10,000.00	28,376.11	11(c)
d.	Total Contributions (add a iii, b and c) ➤	103,362.99	458,345.29	11(d)
12.	Transfers From Affiliated/Other Party Committees	122,855.21	190,749.91	12
13.	All Loans Received	0	0	13
14.	Loan Repayments Received	0	0	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	992.70	9,185.95	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18.	Transfers from Nonfederal Account for Joint Activity	171,199.82	429,937.30	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	398,410.72	1,088,896.95	19
20.	Total Federal Receipts (subtract line 18 from line 19) ➤	227,210.90	658,959.65	20
	II. Disbursements			
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	158,091.38	432,815.58	21(a)(i)
ii.	Non-Federal Share	155,856.17	432,502.43	21(a)(ii)
b.	Other Federal Operating Expenditures	58,268.96	139,375.96	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) ➤	368,215.98	1,004,693.97	21(c)
22.	Transfers to Affiliated/Other Party Committees	0	6,996.50	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	1,500.00	12,500.00	23
24.	Independent Expenditures (use Schedule E)	0	0	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26.	Loan Repayments Made	0	0	26
27.	Loans Made	0	0	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0	0	28(a)
b.	Political Party Committees	0	0	28(b)
c.	Other Political Committees (such as PACs)	0	0	28(c)
d.	Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29.	Other Disbursements	0	0	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	369,715.98	1,024,189.97	30
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	213,859.81	571,693.68	31
	III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	103,362.99	458,345.29	32
33.	Total Contribution Refunds (from line 28d)	0	0	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	103,362.99	458,345.29	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	212,359.84	572,191.04	35
36.	Offsets to Operating Expenditures (from line 15)	992.70	9,185.95	36
37.	Net Operating Expenditures (subtract line 36 from 35) ➤	211,367.14	563,005.09	37

FE5AN125

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 11Ai

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

NAME OF COMMITTEE (In Full)

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL SCHWINN 62 COMMONWEALTH AVE #9 BOSTON, MA 02116	AUTOYNE Occupation: ENTREPRENEUR	10/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,050.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM F. GLAVIN 56 WHITING RD WELLESLEY, MA 02181	BABSON COLLEGE Occupation: PRESIDENT	10/18/96	$2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.D. GOSMAN 513 N. COUNTY RD PALM BEACH, FL 33480	BEST EFFORT Occupation:	10/18/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARTIN BEGLEN 487 WARREN ST BROOKLINE, MA 02146	RETIRED Occupation:	10/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 4,000.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PAUL J. KERWICK 11 OLD COLONY RD WORCESTER, MA 01609	KERWICK ENTERPRISES Occupation: CHAIRMAN	10/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,511.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN F. MOFFITT 68 BEACON ST. ANDOVER, MA 01810	BEST EFFORT Occupation:	10/18/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PAUL C. CABOT JR. 151 GROVE ST. WESTWOOD, MA 02090	AGGREGATE ENERGY CORPORATION Occupation: MANAGING DIRECTOR	10/22/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 4,000.00		

SUBTOTAL of Receipts This Page (optional) ..... $ 12,000.00

TOTAL This Period (last page this line number only) .....

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 6

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS C. WILSON 49 CHESTNUT ST. SOUTH HAMILTON MA 01982 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Best Effort / — Aggregate Year-to-Date $ 5,000.00	10/2/96	$ 5,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
J. LINZEE COOLIDGE 101 TREMONT ST #1000 BOSTON, MA 02108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self / Manager/Investor Aggregate Year-to-Date $ 500.00	10/21/96	$ 500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ANNE C. KENNEY 130 BOWDOIN ST #308 BOSTON, MA 02108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Newton Wellesley Hospital / Ret. Nurse Aggregate Year-to-Date $ 500.00	10/24/96	$ 500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
MARCIA SPRAGUE 58 CRESCENT AVE. SCITUATE, MA. 02066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Spraque Air Controls / Owner Aggregate Year-to-Date $ 500.00	10/28/96	$ 500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
DAPHNE T. WHITMAN 74 CHISBROOKE RD. WELLESLEY, MA 02181 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Whitman & Co. / Investment Banker Aggregate Year-to-Date $ 1000.00	10/28/96	$ 1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
EDWARD G. WATKINS P.O. Box 9164 BOSTON, MA 02117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Simplex Time Recorder / Executive Aggregate Year-to-Date $ 5,000.00	10/28/96	$ 5,000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
WARREN J. HAYFORD 1500 SHERIDAN Apt. 10E WILMETTE, IL 60091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BWAY Corp. / Executive Aggregate Year-to-Date $ 1,000.00	10/28/96	$ 1,000.00

SUBTOTAL of Receipts This Page (optional) ..... $ 13,500.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 6

FOR LINE NUMBER 11Ai

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. W. Gage McAfee, 25/F Nine Queen's Rd, Hong Kong	Coudert Brothers / Lawyer	10/28/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00		
B. Capt. Lewis E. Curlee, 525 Lake Lynn Rd., Concord, NC 28025	Best Effort	10/28/96	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
C. Gerald L. DeBlois, 3838 N. Causeway Blvd #2424, Metairie, LA 70002	Retired	10/28/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00		
D. Helen D. George, 22 Ordway Rd, Wellesley Hills, MA 02181	Housewife	10/28/96	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
E. Laura M. Cha, 12/F Edinburgh Tower Landmark, Hong Kong	Securities Futures Commission / Executive Director	10/28/96	$5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00		
F. Jocko V. Ananian, 12 Livermore Rd, Belmont, MA 02178	Retired	10/28/96	$20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,740.00		
G. James H. Harrington, 4 Rutland Cir, Worcester, MA 01609	Self / Businessman	10/28/96	$1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00		

SUBTOTAL of Receipts This Page (optional)	$ 17,020.00
TOTAL This Period (last page this line number only)	

FE8AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 6

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)

MASSACHUSETTS REPUBLICAN STATE CONVENTIONAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
GEORGE W. BERRY 67 CUTTERS RIDGE RD CARLISLE, MA 01741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RETIRED / — / $ 1,000.00	10/24/96	$1,000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
LEE C. BERRY III 201 SOMERSET ST BELMONT, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RETIRED / — / $ 2,350.00	10/28/96	$1,000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
WILLIAM H. HARRIS 665 CONCORD AVE. BELMONT, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SELF / M.D. / $ 1,000.00	10/28/96	$1,000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DOUGLAS KRUPP 470 ATLANTIC AVE. BOSTON, MA 02210 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	THE BERKSHIRE GROUP / CHAIRMAN / $ 5,000.00	10/28/96	$5,000.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
JOAN M. NELSON 7 MASS AVE. WORCESTER, MA 01609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WYMAN - GORDON CO. / CHAIRMAN / $ 2,000.00	10/28/96	$1,000.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
WILLIAM L. SALTONSTALL 388 SUMMER ST. WINCHESTER, MA 01944 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SALTONSTALL CO. / TRUSTEE + PARTNER / $ 2,510.00	10/28/96	$500.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
ANNE B.R. WITHERBY 220 BOYLSTON ST #1013 BOSTON, MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AT HOME / — / $ 500.00	10/28/96	$500.00

SUBTOTAL of Receipts This Page (optional) $10,000.00

TOTAL This Period (last page this line number only) .....

FE6AN125

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 6

FOR LINE NUMBER 11Ai

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NAME OF COMMITTEE (In Full)

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD M. BITER P.O. BOX 439 WEST STOCKBRIDGE, MA 01266 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	SELF PHYSICIAN Aggregate Year-to-Date > $ 501.00	10/29/96	$500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
NORMAN KNIGHT 63 BAY STATE RD BOSTON, MA 02215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	KNIGHT COMMUNICATIONS CORP. COMMUNICATIONS EXEC. Aggregate Year-to-Date > $ 5,000.00	11/1/96	$5,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ANDREW H. FORMAN 23 MACMILLAN DR. CONCORD, MA 01742 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BEST EFFORT Aggregate Year-to-Date > $ 1,000.00	11/1/96	$1,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
CHARLES M. DALEY 19 CATLIN RD BROOKLINE, MA 02146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BEST EFFORT Aggregate Year-to-Date > $ 1,000.00	11/1/96	$1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
MATTHEW J. MEDEIROS JR. 79 RESERVOIR RD LENOX MA 01240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	VALLEY HERD INC. SCHOOL ADMINISTRATOR Aggregate Year-to-Date > $ 5,000.00	11/1/96	$5,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ROGER WELLINGTON P.O. BOX 891 OSTERVILLE MA 02655 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RETIRED Aggregate Year-to-Date > $ 300.00	11/1/96	$100.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
GEORGE L. POOLE 16 WARREN ST. MELROSE, MA 02176 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RETIRED Aggregate Year-to-Date > $ 300.00	11/4/96	$100.00

SUBTOTAL of Receipts This Page (optional) $2,700.00

TOTAL This Period (last page this line number only) .....

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 6

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)
MASSACHUSETTS REPUBLICAN STATE CONVENTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
CHARLES F. ADAMS 141 SPRING ST. LEXINGTON, MA 02173 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RETIRED / Occupation / Aggregate Year-to-Date > $ 750.00	11/6/96	$750.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
JANE ENGEL HARD 97 MAIN ST. NANTUCKET, MA 02554 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RETIRED / Occupation / Aggregate Year-to-Date > $ 5,000.00	11/15/96	$5,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
STEPHEN L. BROWN 180 BEACON ST. BOSTON, MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	JOHN HANCOCK INS. CO. / CEO / Aggregate Year-to-Date > $ 500.00	11/15/96	$500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
HOWARD E. COX JR. 225 SARGENT RD BROOKLINE, MA 02146 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	GREYCOCK / Occupation VENTURE CAPITAL / Aggregate Year-to-Date > $ 5,000.00	11/15/96	$5,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
W. MITT ROMNEY 191 MARSH ST. BELMONT, MA 02178 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BAIN & CO. / CEO / Aggregate Year-to-Date > $ 2,500.00	11/15/96	$2,500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
1 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	/ / Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	/ / Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $13,750.00

TOTAL This Period (last page this line number only) $78,990.00

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11C

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

A. Full Name, Mailing Address and ZIP Code C-TEC PAC Committee 100 Lake St. Dallas, PA 18612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Political Action Committee Occupation Aggregate Year-to-Date > $ 5,000.00	Date (month, day, year) 10/29/96	Amount of Each Receipt this Period $5,000.00
B. Full Name, Mailing Address and ZIP Code Citizens for Cochran Committee P.O. Box 22761 Jackson, MS 39225 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Political Action Committee Occupation Aggregate Year-to-Date > $ 5,000.00	Date (month, day, year) 10/29/96	Amount of Each Receipt this Period $5,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$10,000.00
TOTAL This Period (last page this line number only)	$10,000.00

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First St SE. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer National Party Committee Occupation Aggregate Year-to-Date > $ 135,340.91	Date (month, day, year) 10/17/96 10/25/96 10/25/96	Amount of Each Receipt this Period $ 19,530.00 $ 5,855.21 In-Kind $ 21,560.00
B. Full Name, Mailing Address and ZIP Code National Rep. Sen. Committee 425 Second St., N.E. Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer National Party Committee Occupation Aggregate Year-to-Date > $ 55,000.00	Date (month, day, year) 11/7/96	Amount of Each Receipt this Period $ 35,000.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$ 122,855.21
TOTAL This Period (last page this line number only)	$ 122,855.21

FE5AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER: 15

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Brookline RTC Committee Brookline, MA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Postage Refund Occupation Aggregate Year-to-Date > $ 325.22	10/21/96	$325.22
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
United States Postal Service J. W. McCormack Station Boston, MA 02109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Postage Refund Occupation Aggregate Year-to-Date > $ 1,900.19	11/21/96	$667.11
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$992.30
TOTAL This Period (last page this line number only)	$992.30

FEBAN1.95

RECEIPT SCHEDULE H3
(effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 4

FOR LINE 18

NAME OF COMMITTEE
Massachusetts Republican State Conservative Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Massachusetts Republican State Committee

DATE OF RECEIPT
10/17/96

$ 30,299.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$30,299.80		
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 Republican State Committee

DATE OF RECEIPT
10/17/96

$ 75,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$75,000.00		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$105,299.80			$105,299.80
TOTAL THIS PERIOD				

FE8AN135

RECEIPT SCHEDULE H3
(effective 1/1/95)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 4

FOR LINE 18

NAME OF COMMITTEE
Massachusetts Republican State Conference Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
MRSC - Republican National Committee

DATE OF RECEIPT
10/25/96

$ 2,459.24

In-Kind Transfer

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$2,459.24		
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 Republican State Committee

DATE OF RECEIPT
10/30/96

$ 12,204.21

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$12,204.21		
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	$14,663.45			$14,663.45
TOTAL THIS PERIOD				

FE6AN185

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 4

FOR LINE 18

NAME OF COMMITTEE
Massachusetts Republican State Convention Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Massachusetts Republican State Committee

DATE OF RECEIPT
11/8/96

$ 26,541.35

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$26,541.35		
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 Republican State Committee

DATE OF RECEIPT
11/15/96

$ 9,479.47

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$9,479.47		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
ii) 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	$36,020.82			$36,020.82
TOTAL THIS PERIOD				

FE8AN135

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 4

FOR LINE 18

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Massachusetts Republican State Committee

DATE OF RECEIPT
11/21/96

$ 15,215.75

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$15,215.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

$

BREAKDOWN OF TRANSFER RECEIVED

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$15,215.75			$15,215.75
TOTAL THIS PERIOD	$191,199.82			$191,199.82

FEBAN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 21b

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Vocell Bus Co. 321 Washington St. Somerville MA 02143	Weld Buses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/96	$320.00
B. Full Name, Mailing Address and ZIP Code Holiday Charter Service 63 Blueberry Ln Fitchburg, MA 01420	Purpose of Disbursement Weld Bus Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/23/96	Amount of Each Disbursement This Period $350.00
C. Full Name, Mailing Address and ZIP Code Staples P.O. Box 182378 Columbus, OH 43218	Purpose of Disbursement Weld Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/24/96	Amount of Each Disbursement This Period $21.82
D. Full Name, Mailing Address and ZIP Code AA Transportation 70 Elm St #1 Shrewsbury, MA 01545	Purpose of Disbursement Weld Bus Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/96	Amount of Each Disbursement This Period $225.00
E. Full Name, Mailing Address and ZIP Code American T-Shirt Co. of NH 12 Garden St #3 Milford, NH 03055	Purpose of Disbursement Bailey T-Shirts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/96	Amount of Each Disbursement This Period $1,200.00
F. Full Name, Mailing Address and ZIP Code Postmaster Boston Mc Common Station Boston, MA 02109	Purpose of Disbursement Swift Stamps Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/96	Amount of Each Disbursement This Period $1,000.00
G. Full Name, Mailing Address and ZIP Code East Meets West 560 Harrison Ave. Boston, MA 02118	Purpose of Disbursement Forbes Lunch Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/29/96	Amount of Each Disbursement This Period $666.12
H. Full Name, Mailing Address and ZIP Code Print Promotions Service 90 Industrial Park Rd Hingham, MA 02043	Purpose of Disbursement Weld Stickers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/29/96	Amount of Each Disbursement This Period $439.15
I. Full Name, Mailing Address and ZIP Code Print Promotions Service 90 Industrial Park Rd Hingham, MA 02043	Purpose of Disbursement Weld Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/29/96	Amount of Each Disbursement This Period $29,505.59

SUBTOTAL of Disbursements This Page (optional) $33,725.78

TOTAL This Period (last page this line number only) .....

FE6AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 2/6

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Republican National Comm. 310 First St. S.E. Washington, DC 20003	Forbes Airfare — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/96	$486.50
B. Tremblay's Bus Co. 284 Myrtle St New Bedford, MA 02746	Weld Bus — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/96	$150.00
C. Spalding Group, Inc. 3038 Breckenridge Ln #203 Louisville, KY 40220	Dole Pins + Stickers — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/1/96	$1,916.20
D. Bannerama Signs 10 Sibley Rd Weston, MA 02193	Weld Shirts — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/7/96	$1,055.25
E. East Meets West 560 Harrison Ave. Boston, MA 02118	Forbes Lunch — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/7/96	$20.50
F. Print Promotional Service 90 Industrial Park Rd Hingham, MA 02043	Weld Stickers — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/7/96 11/7/96	$1,360.00 $2,755.00
G. Vocell Bus Co. 321 Washington St. Somerville, MA 02143	Weld Buses — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/7/96 11/7/96	$20.00 $20.00
H. Print Promotional Service 90 Industrial Park Rd Hingham, MA 02043	Weld Signs — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/14/96	$12,270.00
I. Print Promotional Service 90 Industrial Park Dr. Hingham, MA 02043	Weld Lapel Stickers — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/96	$477.90

SUBTOTAL of Disbursements This Page (optional)	$20,531.35
TOTAL This Period (last page this line number only)	

FE6AN136

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
	FOR LINE NUMBER 21b

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Print Promotional Service 90 Industrial Park Rd Hingham, MA 02043	Weld-Signs, Strips, Postcards Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/96 11/15/96 11/15/96	$555.70 $946.75 $1,399.70
B. Full Name, Mailing Address and ZIP Code Whaling City Transit 16 Shore St New Bedford, MA 02744	Purpose of Disbursement Weld Bus Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/96	Amount of Each Disbursement This Period $220.00
C. Full Name, Mailing Address and ZIP Code Sir Speedy Printing 76 Battery March St. Boston, MA 02110	Purpose of Disbursement Swift Postcards Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/17/96	Amount of Each Disbursement This Period $514.18
D. Full Name, Mailing Address and ZIP Code Tremblay's Bus Co. 284 Myrtle St. New Bedford, MA 02746	Purpose of Disbursement Weld Bus Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/20/96 11/20/96	Amount of Each Disbursement This Period $150.00 $225.00
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	$4,011.33
TOTAL This Period (last page this line number only)	$58,268.46

FE6AN135

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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

NAME OF COMMITTEE (in Full)

Massachusetts Republican State Conservative Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jane Swift Congress P.O. Box 551 Pittsfield, MA 01202	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/96	$1,500.00
B. 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
C. 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
D. 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
E. 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
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	$1,500.00
TOTAL This Period (last page this line number only)	$1,500.00

FE6AN135

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 4 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

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 REPUBLICAN STATE CAMPAIGN COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PAUL JOHNSON ONE CENTER PLAZA BOSTON, MA 02108	$6,000.00	0	$1,000.00	$5,000.00
Nature of Debt (Purpose): LEGAL SERVICES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WILLIAMS & ASSOCIATES 342 ESSEX ST. SALEM, MA 01970	$3,500.00	($2,000.00)	0	$1,500.00
Nature of Debt (Purpose): POLLING SERVICES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MASS. REPUBLICAN STATE COMM. 114 STATE ST. BOSTON, MA 02109	$64,884.66	0	0	$64,884.66
Nature of Debt (Purpose): OVER TRANSFER				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PITNEY BOWES CREDIT CORP. 6133 N. RIVER RD, #400 ROSEMONT, IL 60018	$2,016.93	0	$2,016.93	0
Nature of Debt (Purpose): EQUIPMENT RENT				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX P.O. BOX 1 BOSTON, MA 02207	$1,754.86	0	$1,754.86	0
Nature of Debt (Purpose): TELEPHONE				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BOSTON EDISON P.O. Box 999118 BOSTON, MA 02199	$542.96	0	$542.96	0
Nature of Debt (Purpose): ELECTRICITY				

1) SUBTOTALS This Period This Page (optional)	$71,384.66
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)	

FE5AN139

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 Republican State Caucus + Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Micro Center P.O. Box 18321 Columbus, OH 43218	$751.75	0	$751.75	0
Nature of Debt (Purpose): Computer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Kevin J. Sowyrda 304 W. Broadway St. #5 Boston, MA 02118	$2,000.00	0	0	$2,000.00
Nature of Debt (Purpose): Consultant				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Strategic Telecomm., Inc. 2610 University Ave., West #100 St. Paul, MN 55114	$13,995.50	0	13995.50	0
Nature of Debt (Purpose): Telemarketing				
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)	$2,000.00
2) TOTALS This Period (last page in this line only)	$73,384.66
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)	$73,384.66

FE5AN130

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 Republican State Congressional Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %
OR
☐ **FUNDS EXPENDED:**
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 50 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF

NAME OF COMMITTEE
Massachusetts Republican State Conservation Committee

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.

	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT: Telemarketing Solicitations (CODE = TEL) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	46%	54%
NAME OF ACTIVITY OR EVENT: Kasich Reception (CODE = KAS) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	36%	64%
NAME OF ACTIVITY OR EVENT: Direct Mail Solicitations (CODE = DMS) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	51%	49%
NAME OF ACTIVITY OR EVENT: Targeted Creative Communications (CODE = TCC) ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	43%	57%
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 %

FE3AN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
1	27

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
Anderson, Melissa 500 Middle St, #310 Weymouth , MA 02189	payroll	10/17/96	518.14	259.07	259.07
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppolz, Virginia M. 74 Fairway Lane Hingham , MA 02035	payroll	10/17/96	855.33	449.67	449.67
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hannon, William F., Jr. 19 Harbor View Drive Hingham , MA 02043	payroll	10/17/96	881.16	440.58	440.58
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hannon, Garrett W. 17 Briarwood Lane Burlington , MA 01803	payroll	10/17/96	753.45	376.73	376.73
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 85 W Cedar St #9 Boston , MA 02108	payroll	10/17/96	948.76	474.38	474.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 715,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William B. 205 Dandale Road Mansfield , MA 02048	payroll	10/17/96	1,956.86	978.43	978.43
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,957.69	2,978.85	2,978.85
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 2 OF 22

FOR LINE 21a

NAME OF COMMITTEE

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Haggel, Frederick J. 15 Kelby Street Quincy , MA 02169	payroll	10/17/96	683.77	341.85	341.89
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.85 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mass. Dept. of Revenue P.O. Box 7034 Boston , MA 02204	State tax 4th Q	10/17/96	698.03	349.02	349.02
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.99 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SCM Associates P O Box 240 Boston , MA 02119	inv #4180-mailing	10/17/96	20,000.00	10,000.00	10,000.00
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.99 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shawmut Bank Fed Taxes 148 State Street Boston , MA 02109	Fed Tax - 4th Qtr	10/17/96	2,807.37	1,403.69	1,403.68
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SCM Associates P O Box 240 Boston , MA 02119	inv #4205-mailing	10/18/96	15,000.00	7,500.00	7,500.00
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SCM Associates P O Box 240 Boston , MA 02119	inv #4180-mailing	10/18/96	50,237.50	25,168.65	25,168.60
CATEGORY: x ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			89,326.54	44,663.27	44,663.27
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 3 OF 22

FOR LINE 21a

NAME OF COMMITTEE

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston , MA 02195	Electric - 5th fl	10/19/96	344.75	172.38	172.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Direct Mail Systems, Inc. 12450 Automobile Blvd Clearwater , FL 34622	Bulk - final payr	10/19/96	2,487.78	1,268.77	1,219.01
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 50,590.11 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Fletcher-Sarnoff & Whit 1211 South Tryon St Charlotte , NC 28203	paperweights	10/19/96	317.24	158.62	158.62
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kazanjian, Thomas 144 Patrick Road Tewksbury , MA 01876	professional serv	10/19/96	462.50	231.25	231.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1 Boston , MA 02207	telephone	10/19/96	1,754.86	877.43	877.43
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Pitney Bowes Credit Corp. 6533 North River Road, Suite 430 Rosemont , IL 60018	equipment rental	10/19/96	2,016.93	1,008.47	1,008.47
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,384.05	3,716.90	3,667.15
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 1 OF 2

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
Alden-Hawk, Inc 68 Vine St. Everett , MA 02149	Business cards	10/19/96	244.39	122.20	122.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING .. EXEMPT EVENT YEAR-TO-DATE: $ 216,345.96 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Boston Edison P.O. Box 997 Boston , MA 02199	electric 6th Fl	10/19/96	202.71	101.00	101.36
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 216,345.96 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Direct Mail Systems, Inc. 12450 Automobile Blvd Clearwater , FL 34622	dosj - postage DMS	10/19/96	3,750.00	1,912.50	1,837.50
CATEGORY: . ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 50,080.11 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Pharmacare Boston Boston , MA 02109	SRA accounting fe	10/19/96	205.03	102.53	102.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 216,345.96 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Strategic TeleComm., Inc 2610 University Ave West, Ste 500 St. Paul , MN 55114	telemarketing TEL	10/19/96	6,513.60	2,996.26	3,517.34
CATEGORY: . ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING .. EXEMPT EVENT YEAR-TO-DATE $ 68,676.07 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
John Leonard Personnel One Post Office Square Boston , MA 02109	temp help	10/24/96	505.88	252.94	252.94
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING .. EXEMPT EVENT YEAR-TO-DATE: $ 216,345.96 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,421.58	5,687.75	5,933.83
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alden Bank, Inc 68 Vine St. Everett , MA 02149	address labels	10/24/96	230.50	115.25	115.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE . FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nacco Center P O Box 18321 Columbus , OH 43218	computer supplies	10/24/96	751.75	375.88	375.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BCN Associates P O Box 240 Boston , MA 02118	inv #4198-mailing	10/24/96	1,000.00	500.00	500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BCN Associates P O Box 240 Boston , MA 02118	inv #4205-mailing	10/24/96	7,197.56	3,598.78	3,598.78
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Strategic TeleComm., Inc 2610 University Ave West., Ste 500 St. Paul , MN 55114	telemkt 9/29-9/26 TEL	10/24/96	5,000.00	2,300.00	2,700.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING . EXEMPT EVENT YEAR-TO-DATE: $ 88,696.07 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
United Parcel Service P.O. Box 85056 Louisville , KY 40285	overnight postage	10/24/96	88.50	44.25	44.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14,268.31	6,934.15	7,334.16
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a ii and non-Fed. share to 21 a iii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.B. Dick/IFEK P O Box 41647 Philadelphia , PA 19101	equipment rental	10/24/96	578.04	289.02	289.02
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Co-Rite Cleaners 39 Trevalley Road Revere , MA 02151	cleaning - Octobe	10/24/96	275.00	137.50	137.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp. P.O. Box 1143 Memphis , TN 38101	overnight	10/24/96	23.00	11.50	11.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hinckley, Allen & Snyder One Financial Center Boston , MA 02111	legal services	10/24/96	111.92	55.96	55.96
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monadnock/Blue Hills 134 Lamb Street Quincy , MA 02169	bottled water/coo	10/24/96	39.50	19.75	19.75
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New England Images P.O. Box 353 Sudbury , MA 01776	406j photos - Kas KASTOL	10/24/96	105.00	37.80	67.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 5,758.51 DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,132.46	551.53	580.93
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	OF
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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
GS Capital / Executone 60 Glacier Drive Westwood , MA 02090	Telephone	10/24/96	184.74	92.37	92.37
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster Boston Boston , MA 02109	BRE Permit Fee	10/24/96	85.00	42.50	42.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Staples Inc. P.O.Box 183178 Columbus , OH 43218	Office supplies	10/24/96	1,053.44	526.72	526.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
David J. Murray & Assoc. 741 Alexander Road Princeton , NJ 08540	Mailer	10/25/96	23,000.00	11,500.00	11,500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Republican National Comm. 310 First Street, SE Washington , DC 20003	DK-TOC List Deval TCC For Kino	10/25/96	4,311.43	1,855.21	2,459.34
CATEGORY: _ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 4,314.45 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster Boston Boston , MA 02109	postage meter	10/28/96	1,000.00	500.00	500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.50 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			29,637.63	14,516.80	15,120.83
TOTAL THIS PERIOD (last page for each one 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
A.B. Dick Company P.O. Box 75585 Chicago, IL 60675	ink air freight	10/29/96	10.40	5.20	5.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Campaign Tel, Ltd. 1556 Third Avenue, Suite 507 New York, NY 10128	phoning program	10/29/96	45,000.00	22,500.00	22,500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Dept. Employment & Train'g P.O. Box 9501 Boston, MA	UET qrtly contrib	10/29/96	32.00	16.00	16.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mazzarini, Thomas 149 Patrick Road Tewksbury, MA 01876	professional serv	10/29/96	312.50	156.25	156.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
United Parcel Service P.O. Box 25036 Louisville, KY 40285	overnight postage	10/29/96	20.00	10.00	10.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Xerox P.O. Box 5990 Carol Stream, IL 60197	dry ink	10/29/96	288.62	144.31	144.31
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			45,663.52	22,831.76	22,831.76
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NCI P.O. Box 85053 Louisville, KY 40285	Telephone	10/29/96	123.71	61.86	61.86
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Dept. Employment & Traini P.O. Box 9501 Boston, MA	UST qrly contrib	10/30/96	1,139.00	569.50	569.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Guardian Life Ins. Co. Boston Grp Office, 1 Liberty Sq Boston, MA 02109	Health ins - Nov	10/30/96	1,337.43	668.72	668.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Postmaster Boston Boston, MA 02109	Imprint account	10/30/96	21,000.00	10,500.00	10,500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shawmut Bank-FUTA 100 Shawmut Street Boston, MA 02109	FUTA - 3rd Qtr	10/30/96	126.02	63.01	63.01
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Coppola, Virginia V. 74 Fairway Lane Hanover, MA 02339	Payroll	10/31/96	898.32	449.67	449.67
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			24,624.49	12,312.29	12,312.20
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	OF
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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
Babson, William F., JT. 10 Harbor View Drive Hingham, MA 02043	payroll	10/31/96	881.16	440.58	440.58
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bapbel, Frederick O. 15 Kilby Street Quincy, MA 02169	payroll	10/31/96	683.77	341.89	341.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mass. Dept. of Revenue P.O. Box 7014 Boston, MA 02204	State tax - 4th Q	10/31/96	459.58	229.79	229.79
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Manoogian, Garrett P. 17 Briarwood Lane Burlington, MA 01803	payroll	10/31/96	753.45	376.73	376.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
O'Keefe, Robert 581 Cedar St. #4 Boston, MA 02109	payroll	10/31/96	949.76	474.38	474.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Vernon, William B. 205 Lowdale Road Hatfield, MA 02048	payroll	10/31/96	1,756.86	878.43	878.43
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,685.57	2,841.79	2,841.78
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-Fed Taxes 148 State Street Boston, MA 02109	Fed Tax 4th Qtr	10/01/96	2,610.41	1,305.21	1,305.21
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Boston Bank Plaza 66 Arlington St Boston, MA 02115	11/5/96 results r	11/01/96	372.92	186.96	186.96
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1 Boston, MA 02207	Telephone	11/01/96	1,900.00	900.00	900.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
American Express 8619 Westwood Center Drive Vienna, VA 22181	AXP - mail with-5	11/02/96	12.95	6.48	6.48
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Cardlink P.O. Box 13369 Philadelphia, PA 19101	Cardlink fee - Se	11/03/96	106.81	53.41	53.41
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shawmut Bank-charges 148 State Street Boston, MA 02109	ret ck fee - Sept	11/03/96	5.00	2.50	2.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,509.09	2,254.56	2,254.56
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
Shawmut Bank-charges 148 State Street Boston, MA 02109	Bank chg-Sept	11/02/96	47.32	23.66	23.66
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
128 State Street Associat 1200 Soldiers Field Road Brighton, MA 02135	1996 rent & Suven	11/04/96	5,950.00	2,975.00	2,975.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston Boston, MA 02109	Imprint account	11/04/96	2,900.00	1,450.00	1,450.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hinckley, Allen & Snyder One Financial Center Boston, MA 02111	legal services	11/07/96	711.43	355.71	355.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Leonard Personnel One Post Office Square Boston, MA 02119	temp help	11/07/96	498.75	249.38	249.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ___ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strategic TeleComm., Inc 2610 University Ave West, Ste 500 St. Paul, MN 55114	telemkt 9/30 & 5/26 TEL	11/07/96	5,437.40	2,501.20	2,936.20
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 59,676.07 ___ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,544.90	7,554.95	7,989.95
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.(1) and non-Fed. share to 21 a.(2))					
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
A.B. Dick Company P.O. Box 75685 Chicago, IL 60675	copies fee	11/07/96	540.00	270.00	270.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI Telecommunications P.O. Box 530063 Raleigh, NC 27624	telephone	11/07/96	492.94	246.47	246.47
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eagle Graphics Inc. 20 Lancaster Street Boston, MA 02114	Fall '96 newslett	11/07/96	1,058.40	529.20	529.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nessarini, Thomas 144 Patrick Road Tewksbury, MA 01876	professional serv	11/07/96	225.00	113.50	112.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp. 6133 North River Road, Suite 400 Rosemont, IL 60018	equipment rental	11/07/96	2,016.93	1,008.47	1,008.47
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85503 Louisville, KY 40285	overnight postage	11/07/96	10.00	5.00	5.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,345.27	2,171.94	2,173.33
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ceridian, Inc. P.O. Box 9122 Mansfield, MA 02048	payroll service	11/07/96	54.86	27.43	27.43
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MobileComm P.O. Box 11407 Birmingham, AL 35246	hosper	11/07/96	35.88	17.94	17.94
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Rorke, Robert 89 W Cedar St #4 Boston, MA 02109	reimbursement	11/07/96	25.00	12.50	12.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 85390 Louisville, KY 40285	postage meter mai	11/07/96	123.00	61.50	61.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shafer, Graham 4858 South 28th Street Arlington, VA 22206	reimbursement	11/07/96	205.25	102.63	102.63
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 5990 Carol Stream, IL 60197	copy lnk	11/07/96	546.00	273.00	273.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE _ FUNDRAISING _ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			989.99	495.00	494.99
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steffe, Graham 9858 South 28th Street Arlington, VA 22206	Reimbursement	11/07/96	70.00	35.00	35.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coppola, Virginia M. 74 Fairway Lane Foxboro, MA 02035	Payroll	11/14/96	893.87	446.94	446.94
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fanone, William F., Jr. 19 Harbor View Drive Hingham, MA 02043	Payroll	11/14/96	875.69	437.85	437.85
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hannem, Garrett P. 17 Briarwood Lane Burlington, MA 01803	Payroll	11/14/96	753.45	376.73	376.72
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 89 W Canal St #4 Boston, MA 02109	Payroll	11/14/96	948.76	474.38	474.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William R. 205 Lewisdale Road Mansfield, MA 02048	Payroll	11/14/96	1,956.86	978.43	978.43
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,498.63	2,749.32	2,749.31
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
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Coppola, Virginia M. 24 Fairway Lane Foxboro, MA 02035	1996 Bonus	11/14/96	465.47	232.74	232.73
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ; DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanson, William F., Jr. 13 Harbor View Drive Hingham, MA 02043	1996 bonus	11/14/96	462.33	231.65	231.68
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ; DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heppel, Frederick J. 15 Kilby Street Quincy, MA 02169	payroll	11/14/96	683.77	341.89	341.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ; DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mercuene, Garrett P. 17 Briarwood Lane Burlington, MA 01803	1996 bonus	11/14/96	394.17	197.08	197.09
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ; DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O'Keefe, Robert 89 W Cedar St #4 Boston, MA 02109	1996 bonus	11/14/96	568.42	284.21	284.21
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ; DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vernon, William D. 205 Lowdale Road Mansfield, MA 02048	1996 bonus	11/14/96	1,118.20	559.10	559.10
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ; FUNDRAISING ; EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 ; DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,693.32	1,846.66	1,846.66
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ampolo, Joseph B. 83 Gray Street Arlington, MA 02174	payroll	11/14/96	609.74	304.87	304.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc. P.O. Box 360775 Pittsburgh, PA 15251	tax service	11/14/96	580.89	290.45	290.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darbek Computer Supply P.O. Box 7115 Naperville, IL 60567	computer supplies	11/14/96	144.10	72.05	72.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass. Dept. of Revenue P.O. Box 7034 Boston, MA 02204	State tax - 4th Q	11/14/96	708.98	354.49	354.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Plymouth Congregational C 582 Pleasant Street Belmont, MA 02178	memorial donation	11/14/96	25.00	12.50	12.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shawmut Bank-Fed Taxes 100 State Street Boston, MA 02109	Fed Tax - 4th Qtr	11/14/96	3,679.57	1,839.79	1,839.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,748.29	2,874.14	2,874.15
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric 5th flr	11/14/96	120.39	60.20	60.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 — DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Edison P.O. Box 487 Boston MA 02199	electric 6th flr	11/14/96	121.84	60.92	60.92
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 — DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charm 1920 Massachusetts Avenue Cambridge MA 02139	internet	11/14/96	131.25	75.63	55.63
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 — DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Leonard Personnel One Post Office Square Boston MA 02109	temp help	11/14/96	941.75	220.88	220.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 — DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNYX P.O. Box 1 Boston MA 02237	telephone	11/13/96	1,694.30	847.15	847.15
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 — DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville KY 40285	overnight	11/14/96	40.00	20.00	20.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE — FUNDRAISING — EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 — DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,549.53	1,374.77	1,274.77
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ciampitti, Robert A. 182 Merrimac Street #5 Newburyport MA 01950	Consulting to MRS	11/14/96	400.00	200.00	200.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Coleman, Stephen 131 Walnut Street #3 Somerville MA 02145	Consulting to MRS	11/14/96	600.00	300.00	300.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GS Capital / Executone 60 Glacier Drive Westwood MA 02090	Telephone	11/14/96	184.74	92.37	92.37
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Monadnock/Blue Hills 134 Penn Street Quincy MA 02169	horried water/cox	11/14/96	22.50	11.25	11.25
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Vernon, William R. 205 Lawndale Road Marshfield MA 02048	reimbursements	11/14/96	331.96	165.98	165.98
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
America Online 8619 Westwood Center Drive Vienna VA 22182	AOL - auto with-d	11/19/96	12.63	6.32	6.32
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,551.82	775.91	775.91
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 3 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
Cardinx P.O. Box 13369 Philadelphia PA 19101	Cardinx fee - Oc	11/17/96	106.54	53.27	53.27
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA Laser Service 29 Hyslop Avenue Somerville MA 02145	printer cartridge	11/20/96	137.00	68.50	68.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

C. 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	vote mailer work	11/20/96	1,080.39	540.20	540.20
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Direct Mail Systems, Inc. 12450 Automobile Blvd Clearwater FL 34622	dmj - partial pa DMB	11/20/96	5,000.00	2,550.00	2,450.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 50,980.11	X FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metronail 901 West Bond Street Lincoln KY 68521	phone matching di	11/20/96	2,920.05	1,460.03	1,460.03
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tremont Communications 201 West Brookline St Boston MA 02118	mail	11/20/96	11,000.00	5,500.00	5,500.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,243.98	10,171.99	10,071.99
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 REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.T. Dick/ITEK P O Box 41047 Philadelphia PA 19101	equipment rental	11/20/96	576.04	289.02	289.02
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Coppola, Virginia N. 74 Pairway Lane Foxboro MA 02035	reimbursements	11/20/96	433.76	249.38	249.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Le Rite Cleaners 39 Trevalley Road Revere MA 02151	cleaning - Novemb	11/20/96	275.00	137.50	137.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Hanson, William F., Jr. 19 Harbor View Drive Hingham MA 02043	reimbursements	11/20/96	266.96	133.48	133.48
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mazzarini, Thomas 145 Patrick Road Tewksbury MA 01876	professional serv	11/20/96	100.00	50.00	50.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Xerox P O Box 5390 Carol Stream IL 60197	copier R & X	11/20/96	1,198.41	599.21	599.21
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $ 716,345.90	FUNDRAISING DIRECT CANDIDATE SUPPORT	EXEMPT			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,917.17	1,458.59	1,458.59
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 22 OF 22

FOR LINE 21a

NAME OF COMMITTEE
MASSACHUSETTS REPUBLICAN STATE CONGRESSIONAL COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Mail 377 East Main Street Hudson, MA 01749	postcard mailing	11/20/96	5,358.91	2,679.46	2,679.46
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 / DIRECT CANDIDATE SUPPORT					

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

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

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nannene, Garrett P. 17 Briarwood Lane Burlington, MA 01803	reimbursement	11/20/96	112.23	56.60	56.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT EVENT YEAR-TO-DATE: $ 716,345.90 / DIRECT CANDIDATE SUPPORT					

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

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE / FUNDRAISING / EXEMPT EVENT YEAR-TO-DATE: $ / DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,257.71	3,628.86	3,628.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	309,947.52	154,091.38	155,856.14
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: 12/2/96
☐	First Class Mail	POSTMARKED
☐	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.M.	PREPARER	12/2/96 DATE PREPARED

FEC FORM 70-2 (12/92)