Massachusetts Republican Party

Jim Rappaport
Chairman

617-725-1994
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114 State Street · Boston, Massachusetts · 02109

June 9, 1994

Ms. Debbie Manzano
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00042622

Reference: April Quarterly Report (01/01/94-03/31/94)

Dear Ms. Manzano:

This letter is in response to your inquiry of the Massachusetts Republican State Congressional Committee's April quarterly report for 1994.

The outstanding debt to Blum Associates of $2,500.00 was listed in the 1993 year end report. Jennifer Leene, owner of Blum Associates contributed $1,000.00 of the outstanding debt as an in-kind contribution for 1994 for printing services. Thus, only $1,500.00 was paid and listed in Schedule H4. The in-kind contribution is listed on page 5 of Schedule A. I failed to note in the "payment this period" column the amount in-kind and the amount actually paid.

I am enclosing an amended form to replace the original third page of Schedule D.

Please call me at 617-725-1994 if any problems remain.

Sincerely,

Michelle Tavares
Administrative Director

enclosure

Paid for by the Massachusetts Republican Party

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 3 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) Massachusetts Republican State Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Best Western Hotel 181 Boston Post Road West Marlborough, MA 01752 Nature of Debt (Purpose): Campaign School	2496.41	0	2496.41 (In-Kind)	0
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT+T P.O. Box 2605 Boxford, MA Nature of Debt (Purpose): Long Distance	3,248.53	242.49	3491.02	0
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ad-Net 471 Concord Street Framingham, MA 01701 Nature of Debt (Purpose): Radio Ads	3,000.00	0	3,000.00	0
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Blum Associates 35 Harvard Avenue, #3 Brookline, MA 02146 Nature of Debt (Purpose): Printing	2,500.00	0	1,000.00 (In-Kind) 1,500.00	0
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cellular One P.O. Box 8604 Boston, MA 02266 Nature of Debt (Purpose): Mobile Phone Use	2,724.96	0	2,724.96	0
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	0
2) TOTAL This Period (last page this line only)	$91,410.74
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$91,410.74

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 6-9-94
☐	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

SAG.

PREPARER

6-15-94

DATE PREPARED

FEC FORM 70-2 (12/92)