Massachusetts Republican Party

Brian Crexta
Chairman

617-423-2000
800-622-VOTE
617-357-1975 FAX
www.massgop.com

21 Milk Street • Boston, Massachusetts • 02109

RECEIVED
FEC MAIL ROOM
2001 MAR 29 P 1:30

20 March 2001

Ms. Colleen Manning
Reports Analyst
Federal Election Commission
999 E Street, NW 20463

Dear Ms. Manning:

This letter is in response to your inquiry dated March 7, 2001 and is intended to clarify two of the issues you raised:

In paragraph 2 of your itemized questions, you point out that we adjusted the allocation ratio for two fundraising events, but did not note that change by marking the ratio as having been "revised." That mistake is corrected on the attached amendment. The reason for this revision is that we discovered that the contributions raised by these events were not deposited to our accounts in the ratio 50% Federal/50% Non-Federal, but rather in the ratios as reflected on our report ending 9/30/01.

In paragraph 3, you rightly point out a variance between payments to one of our vendors from Schedule D to Schedule H4. On Schedule D, we disclosed that $11,544.75 was paid to F.H.L.& S., while Schedule H4 discloses that only $8,444.75 was paid to that vendor. To clarify, during that time period, F.H.L.& S. credited us $3,100 to compensate us for work that did not meet our expectations. To demonstrate an accurate accounts payable at the end of the September 30 reporting period, we recorded that credit in the sum of payments to the vendor on Schedule D. I hope that this was an acceptable method to report such a credit.

If you have further questions on these matters, please contact me at (617) 423-2000.

Sincerely,

Edward Bertorelli

Edward Bertorelli
Treasurer

Paid for by the Massachusetts Republican Party

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 MAR 29 P 1:30

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

ADDRESS (number and street) ☐ Check if different than previously reported.
21 Milk Street, 4th Floor

CITY, STATE and ZIP CODE
Boston, MA 02109

2. FEC IDENTIFICATION NUMBER
C00042622

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☒ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

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

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 07/01/2000 through 09/30/2000		
6.	(a) Cash on Hand January 1, 20 00		35,455.55
	(b) Cash on Hand at Beginning of Reporting Period	90,179.91	
	(c) Total Receipts (from Line 19)	448,945.77	951,759.17
	(d) Subtotal (add Lines 6(b) and 5(c) for Column A and Lines 6(a) and 6(c) for Column B)	539,125.68	987,214.72
7.	Total Disbursements (from Line 30)	246,873.32	694,962.36
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	292,252.36	292,252.36
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	57,504.67	

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
Edward Bertorelli

Signature of Treasurer

Date

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

REPORT COVERING PERIOD
FROM 07/01/2000 TO: 09/30/2000

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)	85,530.00	290,436.29	11(a)(i)
ii. Unitemized	18,326.50	118,442.13	11(a)(ii)
iii. Total (add i and ii)	103,856.50	408,878.42	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	3,000.00	3,500.00	11(c)
d. Total Contributions (add a iii, b and c)	106,856.50	412,378.42	11(d)
12. Transfers From Affiliated/Other Party Committees	265,870.62	270,870.62	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	31,113.56	37,918.68	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	45,105.09	230,591.45	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	448,945.77	951,759.17	19
20. Total Federal Receipts (subtract line 18 from line 19)	403,840.68	721,167.72	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	98,452.16	311,088.02	21(a)(i)
ii. Non-Federal Share	102,578.46	311,148.62	21(a)(ii)
b. Other Federal Operating Expenditures	39,342.70	48,725.72	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	240,373.32	670,962.36	21(c)
22. Transfers to Affiliated/Other Party Committees	6,500.00	6,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)			25
26. Loan Repayments Made		17,500.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	246,873.32	694,962.36	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	144,294.86	383,813.74	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	106,856.50	412,378.42	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	106,856.50	412,378.42	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	137,794.86	359,813.74	35
36. Offsets to Operating Expenditures (from line 15)	31,113.56	37,918.68	36
37. Net Operating Expenditures (subtract line 36 from 35)	106,681.30	321,895.06	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/2000	259.82
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/2000	5.00
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/2000	53.38
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/2000	268.46
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/2000	30.94
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/01/2000	22.00
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/05/2000	22.00

SUBTOTAL of Disbursements This Page (optional)	661.60
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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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
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/2000	268.47
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/2000	17.44
BearCom PO Box 200600 Dallas, TX 75320-0600	Communications Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/12/2000	1,247.40
Frank Belitsky 350 Longley Rd. Groton, MA 01450	Convention Fee Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/2000	250.00
John Boyle 2 Stonehill Lane Milton, MA 02186	Purpose of Disbursement Auction Item: Patriots Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 100.00 IN KIND
Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150-	Purpose of Disbursement Auction: Baby Basket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 200.00 IN KIND
Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150-	Purpose of Disbursement Auction: Convention Poster Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 300.00 IN KIND

SUBTOTAL of Disbursements This Page (optional)	2,383.31
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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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
Convent. Strategies c/o Bob Busick 412 1st St., SE Washington, DC 20003-	Convention Transport Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/2000	3,430.00
Alicia Davis 15 Warren Street Boylston, MA 01505	Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/07/2000	581.01
Alicia Davis 15 Warren Street Boylston, MA 01505	Printing & Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	413.83
Paul Debole 175 Redington St. Swampscott, MA 01907	Refund Convention Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/2000	250.00
Jody Dow 71 Leicester St. Brookline, MA 02445	Auction Item: Earrings Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	250.00 IN KIND
Jonathan Fleucher 2 Chestnut St. Boston, MA 02108	Convention Lodging Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/21/2000	10,422.69
Spencer Goldstein 40 Indian Ridge Rd. Sudbury, MA 01776	Refund overpayment of convention fe Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/2000	320.00

SUBTOTAL of Disbursements This Page (optional)	15,687.53
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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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
Victoria Haggstrom 4 Belmont St. Amesbury, MA 01913	Auction Item: Ted Williams Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	1,500.00 IN KIND
Daniel Bejinian 21 Regina Dr. Chelmsford, MA 01824-	Auction: Painting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	1,700.00 IN KIND
Polly Logan 121 Nichols Rd. Cohasset, MA 02025	Auction: Silk Scarf Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	125.00 IN KIND
Newton Marriott 2345 Commonwealth Ave. Auburndale, MA 02466-	Meeting Room Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/2000	1,700.00
Newton Marriott 2345 Commonwealth Ave. Auburndale, MA 02466-	A/V Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/2000	94.50
Sheryl McKenna 34 Prospect St. Melrose, MA 02176-	Auction: Tuxedo Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	25.00 IN KIND
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/2000	2,006.00

SUBTOTAL of Disbursements This Page (optional)	7,950.50
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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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
Simard Printing 300 Salem Street Woburn, MA 01801-	Bumper Stickers/Yard Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/22/2000	7,465.50
Dennis Smith PO Box 3553 Plymouth, MA 02361	Auction Item: US Flag Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/2000	300.00 IN KIND
Spaulding Group 2305 Transport Ave. Louisville, KY 40205-	Bumper Stickers/Yard Signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/16/2000	2,750.00
TMS 7777 Leesburg Pike, Ste. 101N Falls Church, VA 22043-	Bus Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/2000	1,202.00
TMS 7777 Leesburg Pike, Ste. 101N Falls Church, VA 22043-	Bus Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/21/2000	525.00
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
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)	12,242.50
TOTAL This Period (last page this line number only)	38,903.44

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mass Republican State Committee 21 Milk Street Boston, MA 02109	trnsfr. Sanford overcontrib. Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Other	08/25/2000	500.00
Mass Republican State Committee 21 Milk Street Boston, MA 02109	trnsfr. McIane overcontrib. Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Other	08/14/2000	5,000.00
Mass Republican State Committee 21 Milk Street Boston, MA 02109	trnsfr. Pocuska overcontrib. Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Other	09/20/2000	1,000.00
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	6,500.00
TOTAL This Period (last page this line number only)	6,500.00

SCHEDULE H2

(EFFECTIVE 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
MEMBER RENEWAL TELE '00	75.00	25.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
IOWA CAUCUS EVENT '00	99.00	1.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
KANSAS EVENT '00	100.00	0.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
KEY CLUB LETTER '00	55.00	45.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
2D APPEAL MAIL '00	53.00	47.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FASHION SHOW '00	42.00	58.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
WATTS DEBATE EVENT	8.00	92.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

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 3-29-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	3-29-01
PREPARER	DATE PREPARED

(6/2000)