

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

U.S. DEPT. OF JUSTICE
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

000089243 040499 F 250

CRAIG M. BRADLEY

MASSACHUSETTS DEMOCRATIC STATE

COMMITTEE-FED FUNDS

129 PORTLAND ST

BOSTON MA 02114

AUG 3 9 10 AM '99

2. FEC IDENTIFICATION NUMBER

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment?

☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period:	1/1/99 through 6/30/99		
6. (a) Cash on Hand January 1, 19			\$ 25,748.19
(b) Cash on Hand at Beginning of Reporting Period		\$ 25,748.19	
(c) Total Receipts (from Line 19)		\$ 287,549.78	\$ 287,549.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 313,297.97	\$ 313,297.97
7. Total Disbursements (from Line 30)		\$ 294,532.33	\$ 294,532.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 18,765.64	\$ 18,765.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 4,687.40	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 1,017.76	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			

Type or Print Name of Treasurer CRAIG BRADLEY

Signature of Treasurer

Craig M. Bradley

Date

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

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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 Democratic Party		REPORT COVERING PERIOD FROM 1/1/99 TO: 6/30/99	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:		33,306.01	33,306.01
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		65,782.05	65,782.05
ii. Unitemized			
iii. Total	(add i and ii) >	99,088.06	99,088.06
b. Political Party Committees			
c. Other Political Committees (such as PACs)		46,845.00	46,845.00
d. Total Contributions	(add a i, b and c) >	145,933.06	145,933.06
12. Transfers From Affiliated/Other Party Committees		37,228.23	37,228.23
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		5,388.49	5,388.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		99,000.00	99,000.00
18. Transfers from Nonfederal Account for Joint Activity		287,549.73	287,549.73
19. Total Receipts	(add 11d, 12, 13, 14, 15, 17, and 18) >	188,549.78	188,549.73
20. Total Federal Receipts	(subtract line 18 from line 19) >		
II. Disbursements			
21. Operating Expenditures:		92,186.40	92,186.40
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		139,751.54	139,751.54
ii. Non-Federal Share		10,792.58	10,792.53
b. Other Federal Operating Expenditures		242,730.52	242,730.52
c. Total Operating Expenditures	(add a i, a ii, and b) >	1,429.26	1,429.26
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)		50,327.55	50,327.55
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:		45.00	45.00
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	294,532.33	294,532.33
31. Total Federal Disbursements	(subtract line 21 a i from line 30) >	154,780.79	143,780.79
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		145,933.06	145,933.06
33. Total Contribution Refunds (from line 28d)		45.00	45.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		145,888.06	145,888.06
35. Total Federal Operating Expenditures	(add 21 a i and 21 ii) >	102,928.98	102,928.98
36. Offsets to Operating Expenditures (from line 15)		5,388.49	5,388.49
37. Net Operating Expenditures	(subtract line 36 from 35) >	97,590.49	97,590.49

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 1 of 4

Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(a)(i)

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

Name of Committee (In Full)		Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Theodore Aleixo, Jr. Box 4008 Taunton, MA 02780		Aleixo Law Office		5/28/99	\$300.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Attorney			
		Aggregate YTD		300.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Anthony L. Cignoli 39 Oregon Street Springfield, MA 01118		AL Cignoli		5/21/99	\$350.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		President			
		Aggregate YTD		350.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Martin G. Corry, Jr. 81 Pleasant Street Chassett, MA 02025		Corry Associates		5/28/99	\$600.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Attorney			
		Aggregate YTD		600.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
William F. Coyne 546 East Broadway South Boston, MA 02127		William F. Coyne, Jr. Esq. P.C.		5/17/99	\$1,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Attorney			
		Aggregate YTD		1,000.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Roger D. Donoghue 27 Jackson Drive Acton, MA 01720		Donoghue, Barrett, Singal		5/21/99	\$1,500.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Lawyer			
		Aggregate YTD		1,500.00	
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
John J. Dooley 6 Whipple Road South Hamilton, MA 01982		Best efforts made. Information not provided.		5/21/99	\$600.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		600.00	
SUBTOTAL of Receipts This Page (optional)					\$4,350.00
TOTAL This Period (last page this line number only)					See Last Page

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 2 of 4

Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(a)(1)

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Name of Committee (In Full)		Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Richard Fitzgerald 9 Sadler Road Upton, MA 01587		Kelley & Ryan Associates, Inc.		5/21/99	\$250.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Attorney			
		Aggregate YTD		250.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Donald B. Flanagan, Jr. 10 Liberty Square, 4th floor Boston, MA 02109		Brandon Associates		6/11/99	\$350.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Lobbyist			
		Aggregate YTD		350.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
James E. Fleming 87 Riverview Avenue Longmeadow, MA 01106		self-employed		4/1/99	\$250.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		consultant			
		Aggregate YTD		250.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Arthur Gilbert 9536 Wilshire Blvd., Suite 420 Beverly Hills, CA 90212		Self-employed		5/17/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		RE Development & Investment			
		Aggregate YTD		5,000.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD			
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Brian Hickey 9 Park Street, 5th floor Boston, MA 02108		Brian Hickey & Assoc.		5/18/99	\$350.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Lobbyist			
		Aggregate YTD		350.00	
SUBTOTAL of Receipts This Page (optional)					\$6,200.00
TOTAL This Period (last page this line number only)					See Last Page

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

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Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(a) (1)

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Name of Committee (In Full)			Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
James W Hunt, Jr 16 Tilsboro Street Dorchester, MA 02122			Mass. League of Community Health Centers		5/21/99 0 4/9/99 0	\$150.00 \$55.00
Receipt For: Primary General			Occupation			
x Other: Federal Account			Executive Director			
			Aggregate YTD		205.00	
B. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Alice Jelin 45 Mt. Vernon St Boston, MA 02108			Alice Jelin & Associates		2/9/99	\$250.00
Receipt For: Primary General			Occupation			
x Other: Federal Account			Consultant			
			Aggregate YTD		250.00	
C. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Joanna Lau 1235-t Monument St. Concord, MA 01742			Law Technologies		5/28/99	\$5,000.00
Receipt For: Primary General			Occupation			
x Other: Federal Account			President			
			Aggregate YTD		5,000.00	
D. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Elkin B. McCallum PO Box 8006 Lowell, MA 01853			Joan Fabrics		5/12/99	\$5,000.00
Receipt For: Primary General			Occupation			
x Other: Federal Account			businessman			
			Aggregate YTD		5,000.00	
E. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Alfred A Minahan 251 Newbury Street Boston, MA 02116			The Minahan Companies		5/10/99	\$350.00
Receipt For: Primary General			Occupation			
x Other: Federal Account			sole proprietor			
			Aggregate YTD		350.00	
F. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Karen J. O'Donnell 253 Ash Street Waltham, MA 02154			Best efforts made. Information not provided.		2/9/99	\$250.00
Receipt For: Primary General			Occupation			
x Other: Federal Account			Aggregate YTD		250.00	
SUBTOTAL of Receipts This Page (optional)						\$11,055.00
TOTAL This Period (last page this line number only)						See Last Page

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

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Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(A)(i)

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Name of Committee (In Full)		Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Jeannette M Orsino 10 Hancock St., Apt. 3 Boston, MA 02114		Orsino Consulting		5/18/99	\$500.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Legislative Agent			
		Aggregate YTD		500.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Laurel Reiner 4201 Cathedral Ave. NW #909W Washington, DC 20016		Best efforts made. Information not provided.		2/9/99	\$250.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		250.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Doug Rubin 1600 Washington Street Newton, MA 02165		Viewpoint Strategies		5/3/99	\$250.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Sole Proprietor			
		Aggregate YTD		250.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Robert Sager 210 Commercial St. Boston, MA 02109		Gordon Brothers		3/5/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Investor			
		Aggregate YTD		5,000.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Grant M Wilson 201 Concord Street Carlisle, MA 01741		Self-employed		5/12/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Investor			
		Aggregate YTD		5,000.00	
SUBTOTAL of Receipts This Page (optional)					\$15,000.00
TOTAL This Period (last page this line number only)					\$32,505.00

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 1 of 1

Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(a) (1)

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Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code

Colleen McGee
67 Governor's Avenue
Medford, MA 02155

Name of Employer

Best efforts made.
Information not provided.

Date (month,
day, year)

5/14/99

Amount of Each
Receipt this Period

\$111.01

IN-KIND

Occupation

()

Receipt For: Primary General
x Other: Federal Account

Aggregate YTD 111.01

B. Full Name, Mailing Address and ZIP Code

Diane Saxe
12 Coventry Road
Grafton, MA 01519

Name of Employer

Self-employed

Date (month,
day, year)

4/11/99

Amount of Each
Receipt this Period

\$240.00

IN-KIND

Occupation

()

Receipt For: Primary General
x Other: Federal Account

Consultant
Aggregate YTD 240.00

SUBTOTAL of Receipts This Page (optional)

\$351.01

TOTAL This Period (last page this line number only)

\$351.01

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 1 of 1

Contributions from Individuals/Persons Other than Political Committees

For Line Number: 11(a) (1)

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Name of Committee (in Full) Massachusetts Democratic Party CD0089243

A. Full Name, Mailing Address and ZIP Code

Finnegan & Underwood
20 Custom House St.
Boston, MA 02110

Name of Employer

(Partnership)

Date (month, day, year) Amount of Each Receipt this Period

5/7/99 \$350.00

SEE ATTRIBUTION BELOW

Occupation

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD 350.00

B. Full Name, Mailing Address and ZIP Code

David I Finnegan
20 Custom House Street
Boston, MA 02110

Name of Employer

Self Employed

Date (month, day, year) Amount of Each Receipt this Period

5/7/99 \$350.00 ~~350.00~~

Occupation

Lawyer

Receipt For: Primary General
X Other: Federal Account

Aggregate YTD 350.00

SUBTOTAL of Receipts This Page (optional) \$350.00

TOTAL This Period (last page this line number only) \$350.00

UNITIZED RECEIPTS

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ASDC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 1 OF 1
FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
--	--------------------------------	------------------	--------------------	------------------------

MASSACHUSETTS	UNITIZED RECEIPTS (01/01/1999-06/30/1999)	\$ 0.00		
MASSACHUSETTS	TOTAL UNITIZED RECEIPTS (01/01/1999-06/30/1999)	\$100.00		
MASSACHUSETTS	STATE RECEIPTS (01/01/1999-06/30/1999)	\$100.00		

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE APAGE 1 OF ____
LINE 11A

NAMES ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mr. Andrea Bader 213 Endicott St Boston, MA 02113	Retired	237.50	2/02/99	237.50
Ms. Anne Brownell 45 Crescent St Cambridge, MA 02138	Mental Health	380.00	1/29/99	380.00
Ms. Caroline Darst 15 Seven Pines Ave # 1 Somerville, MA 02144	At Home	285.00	4/01/99	285.00
Ms. Elizabeth Eddison 20 Nickerson Rd Lexington, MA 02421	Executive Inmagic Inc	950.00	3/04/99 6/17/99	475.00 475.00
Ms. Emily Garrison 235 Walker St Apt 339 Lenox, MA 01240	Retired	380.00	1/29/99	380.00
Dr. Regina Gastonguay 4 Pickman St Salem, MA 01970	Retired	342.00	2/08/99	342.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

PAGE 2 OF
LINE 11A

NAME	ADDRESS	OCCUPATION	YTD	AMOUNT
CITY STATE ZIPCODE	EMPLOYER	AGGREGATE	DATE	PERIOD

Mrs. CELIA GILBERT	Poet	285.00	4/01/99	285.00
15 Gray Gdns W	Self			
Cambridge, MA 02138				

Ms. Marjorie Moerschner	Retired	950.00	6/21/99	950.00
177 Forest Ave				
West Newton, MA 02465				

ITEMIZED RECEIPTS	3,909.50
UNITEMIZED RECEIPTS	26,383.05
Massachusetts STATE RECEIPTS	30,192.55

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER
11(a)(11)

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NAME OF COMMITTEE (In Full) Massachusetts Democratic Party

A. Full Name, Mailing Address and ZIP Code unitemized receipts Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/1/99- 6/30/99	Amount of Each Receipt This Period 65,782.05
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

65,782.05

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

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Contributions from Other Political Committees

For Line Number: 11(c)

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Name of Committee (In Full)		Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
ACTA PAC 1050 31st St NW 5th Floor Washington, DC 20007		C00024521		4/1/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		5,000.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Carpenters' Legislative Improvement Committee 101 Constitution Ave., N.W. Washington, DC 20001		C00001016		6/28/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		5,000.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Ward Commonwealth Coalition 37 Temple Pl. 5th Fl. Boston, MA 02108		Permissible under the Act		4/6/99	\$100.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		100.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Congressman Barney Frank Frank Committee for Congress PO Box 260 Newtonville, MA 02160		C00128868		5/3/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		5,000.00	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Human Rights Campaign Fund P.O. Box 1396 Washington, DC 20013		C00235853		5/12/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		5,000.00	
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
IBEW - C.O.P.E. 1125 15th St. NW Washington, DC 20005		C00027342		6/18/99	\$5,000.00
Receipt For: Primary General		Occupation			
X Other: Federal Account		Aggregate YTD		5,000.00	
SUBTOTAL of Receipts This Page (optional)					\$25,100.00
TOTAL This Period (last page this line number only)					See Last Page

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 2 of 3

Contributions from Other Political Committees

For Line Number: 11(c)

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

Name of Committee (in Full)		Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	
Rep. Rachel Kaprielian		Permissible under the Act		Amount of Each Receipt this Period	
320 Mt. Auburn Street				3/5/99 \$250.00	
Watertown, MA 02172		Occupation			
Receipt For: Primary General		Aggregate YTD		250.00	
X Other: Federal Account					
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	
Liberty Mutual Insurance PAC		C00171843		Amount of Each Receipt this Period	
175 Berkeley St.				6/28/99 \$2,500.00	
Boston, MA 02117		Occupation			
Receipt For: Primary General		Aggregate YTD		2,500.00	
X Other: Federal Account					
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	
McGovern Committee				Amount of Each Receipt this Period	
P.O. Box 404				6/4/99 \$55.00	
Worcester, MA 01606		Occupation			
Receipt For: Primary General		Aggregate YTD		55.00	
X Other: Federal Account					
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	
Lorina D. Card		C00280529		Amount of Each Receipt this Period	
Media One PAC				5/28/99 \$1,000.00	
7800 East Orchard Road		Occupation			
Englewood, CO 80155					
Receipt For: Primary General		Aggregate YTD		1,000.00	
X Other: Federal Account					
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	
Meehan for Congress Committee, Marty		C00270041		Amount of Each Receipt this Period	
PO Box 190				5/12/99 \$10,000.00	
North Chelmsford, MA 01863		Occupation		(Memo) EXCESSIVE FUNDS	
Receipt For: Primary General		Aggregate YTD		10,000.00	
X Other: Federal Account					
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	
Congressman Joseph Moakley		C00012757		Amount of Each Receipt this Period	
Moakley Committee				4/6/99 \$5,000.00	
99 Summer Street, Suite 1250		Occupation			
Boston, MA 02110					
Receipt For: Primary General		Aggregate YTD		5,000.00	
X Other: Federal Account					
SUBTOTAL of Receipts This Page (optional)				\$16,805.00	
TOTAL This Period (last page this line number only)				See Last Page	

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 3 of 3

Contributions from Other Political Committees

For Line Number: 11(c)

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

Name of Committee (in Full)		Massachusetts Democratic Party		C00069243	
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Richard S. Neal for Congress Committee				6/8/99	\$1,600.00
76 Magnolia Terrace				5/12/99	\$1,000.00
Springfield, MA 01108		Occupation			
Receipt For:	Primary	General			
X Other:	Federal Account		Aggregate YTD	2,000.00	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Harry Stapleford		C00048702		6/4/99	\$350.00
New England Electric PAC					
25 Research Drive		Occupation			
Westborough, MA 01582					
Receipt For:	Primary	General			
X Other:	Federal Account		Aggregate YTD	350.00	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Oliver for Congress Committee		C00250860		6/4/99	\$90.00
PO Box 819					
Amherst, MA 01004		Occupation			
Receipt For:	Primary	General			
X Other:	Federal Account		Aggregate YTD	90.00	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Senator Marc Pacheco Committee		Permissible under the Act		3/5/99	\$500.00
7 Dartmouth Street					
Taunton, MA 02780		Occupation			
Receipt For:	Primary	General			
X Other:	Federal Account		Aggregate YTD	500.00	
SUBTOTAL of Receipts This Page (optional)					\$2,940.00
TOTAL This Period (last page this line number only)					\$46,845.00

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 1 of 1

Transfers from Other Authorized Committees

For Line Number: 12

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

Name of Committee (in Full) Massachusetts Democratic Party C00089243

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic Congressional Campaign Cmte 430 South Capitol Street Washington, DC 20003	C00000935	5/7/99	\$20,000.00
Receipt For: Primary General	Occupation		
X Other: Federal Account	Aggregate YTD	20,000.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DNC Services Corp 430 South Capitol St. SE Washington, DC 20003		3/23/99	\$8,106.27
		4/30/99	4,418.59
	Occupation	4/11/99	4,703.37
Receipt For: Primary General	Aggregate YTD	17,228.23	
X Other: Federal Account			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$37,228.23

FEC - SCHEDULE A

ITEMIZED RECEIPTS

Report Date: 7/19/99

Page: 1 of 1

Offsets to Operating Expenditures

For Line Number: 15

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

Name of Committee (in Full)			Massachusetts Democratic Party		C00089243	
A. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Commonwealth of Mass 1 Ashburton Place Boston, MA 02108					6/4/99	\$400.00
Receipt For: Primary General			Occupation			
☒ Other: Federal Account			Aggregate YTD		400.00	
B. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Hamden Country Club, Inc. 128 Wilbraham Road Hamden, MA 01036					5/21/99	\$530.00
Receipt For: Primary General			Occupation			
☒ Other: Federal Account			Aggregate YTD		530.00	
C. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Hanover Insurance Company 100 North Parkway Worcester, MA 01605					4/1/99	\$6.00
Receipt For: Primary General			Occupation			
☒ Other: Federal Account			Aggregate YTD		6.00	
D. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
MYNEX 185 Franklin Street, Room 100 Boston, MA 02108					1/27/99 2/10/99	\$813.79 \$236.21
Receipt For: Primary General			Occupation			
☒ Other: Federal Account			Aggregate YTD		1,050.00	
E. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Triad Direct, Inc. 55 Shawmut Road PO Box 178 Canton, MA 02021					5/28/99	\$3,200.26
Receipt For: Primary General			Occupation			
☒ Other: Federal Account			Aggregate YTD		3,200.26	
F. Full Name, Mailing Address and ZIP Code			Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
United States Treasury PO Box 149195 Austin, TX 78714					2/17/99	\$202.23
Receipt For: Primary General			Occupation			
☒ Other: Federal Account			Aggregate YTD		202.23	
SUBTOTAL of Receipts This Page (optional)						
TOTAL This Period (last page this line number only)						\$5,388.49

RECEIPT SCHEDULE H3
(effective 1/1/97)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 4
FOR LINE 18	

NAME OF COMMITTEE Massachusetts Democratic Party			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Massachusetts Democratic Party State Acct		DATE OF RECEIPT 1/25/99	\$ 9,000.00
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9,000		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT Massachusetts Democratic Party State Acct		DATE OF RECEIPT 2/9/99	\$ 6,000.00
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,000		
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	15,000	-	-
TOTAL THIS PERIOD			15,000.00

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 2 OF 4

FOR LINE 18

NAME OF COMMITTEE	Massachusetts Democratic Party	TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	Massachusetts Democratic Party State Acct	DATE OF RECEIPT 2/18/99
		\$ 15,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,000		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	Massachusetts Democratic Party State Acct	DATE OF RECEIPT 3/22/99	\$ 10,000.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000		
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/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	25,000	-	-
TOTAL THIS PERIOD			25,000.00

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 4
FOR LINE 19	

NAME OF COMMITTEE Massachusetts Democratic Party	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT Massachusetts Democratic Party State Acct	DATE OF RECEIPT 4/20/99	\$ 20,000.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	20,000		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Massachusetts Democratic Party State Acct	DATE OF RECEIPT 5/10/99	\$ 10,000.00
---	-----------------------------------	---------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,000		
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	30,000	-	-
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 4	OF 4
FOR LINE 18	

NAME OF COMMITTEE Massachusetts Democratic Party		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Massachusetts Democratic Party State Acct	DATE OF RECEIPT 5/17/99	\$ 9,000.00

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>699</u>		9,000	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Massachusetts Democratic Party State Acct		DATE OF RECEIPT 5/27/99	\$ 20,000.00
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18,928.33		
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>699</u>		1,071.67	
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	18,928.33	10,071.67	-
TOTAL THIS PERIOD	88,928.33	10,071.67	-

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02115	taxes-1998	1/5/99	875.11	122.52	752.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 875.11 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Division of Employment & Tr PO Box 9161 Boston, MA 02205	taxes - 1998	1/8/99	3188.00	446.32	2741.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 4063.11 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Committee 129 Portland St. Boston, MA 02114	rent- 1998	1/8/99	4079.47	571.13	3508.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 8142.58 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Division of Employment & Tr PO Box 9161 Boston, MA 02205	taxes- 1998	1/8/99	78.00	10.82	67.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 8220.58 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston New Chardon St. Boston, MA 02114	postage	1/8/99	1500.00	645.00	855.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 9720.58 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 North Main St Westford, MA 01866	payroll	1/8/99	1622.28	697.58	924.7
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,342.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,342.86	2,493.46	8,849.40
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 45
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave. Medford, MA 02155	PURPOSE/EVENT payroll	DATE 1/8/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,224.59 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Joan Menard 4059 Riverside Ave. Somerset, MA 02726	PURPOSE/EVENT payroll	DATE 1/8/99	TOTAL AMOUNT 870.32	FEDERAL SHARE 374.24	NON-FEDERAL SHARE 496.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,094.91 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown, MA 02129	PURPOSE/EVENT payroll	DATE 1/8/99	TOTAL AMOUNT 288.22	FEDERAL SHARE 123.07	NON-FEDERAL SHARE 165.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,381.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02145	PURPOSE/EVENT payroll	DATE 1/8/99	TOTAL AMOUNT 829.73	FEDERAL SHARE 356.78	NON-FEDERAL SHARE 472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,210.86 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 1/8/99	TOTAL AMOUNT 398.85	FEDERAL SHARE 171.51	NON-FEDERAL SHARE 227.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,609.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT phones 1998	DATE 1/8/99	TOTAL AMOUNT 261.2	FEDERAL SHARE 36.57	NON-FEDERAL SHARE 224.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,870.91 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,528.05	1,441.31	2,086.74
TOTAL THIS PERIOD (last page for each line only)/(Fed. share to 21 a.i and non-Fed. share to 21 b.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 45
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT phones 1998	DATE 1/8/99	TOTAL AMOUNT 165.97	FEDERAL SHARE 23.24	NON-FEDERAL SHARE 142.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 15,036.88 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO Box 8221 Aurora, IL 60572	PURPOSE/EVENT phones 1998	DATE 1/8/99	TOTAL AMOUNT 348.61	FEDERAL SHARE 48.81	NON-FEDERAL SHARE 299.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 15,385.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Blue Cross/Blue Shield PO Box 11260 Boston, MA 02114	PURPOSE/EVENT health insurance	DATE 1/8/99	TOTAL AMOUNT 401.88	FEDERAL SHARE 172.81	NON-FEDERAL SHARE 229.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 15,787.37 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT phones 1998	DATE 1/8/99	TOTAL AMOUNT 696.21	FEDERAL SHARE 97.47	NON-FEDERAL SHARE 598.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 16,483.58 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155	PURPOSE/EVENT taxes	DATE 1/12/99	TOTAL AMOUNT 2,185.71	FEDERAL SHARE 931.26	NON-FEDERAL SHARE 1,234.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 18,649.29 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Willie Martin 980 Tremont St. Boston, MA 02119	PURPOSE/EVENT void check98	DATE 1/20/99	TOTAL AMOUNT -200.00	FEDERAL SHARE -28.00	NON-FEDERAL SHARE -172.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 18,449.29 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,578.38	1,245.57	2,332.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 4	OF 45
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus P. Bickford 95 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 1/21/99	TOTAL AMOUNT 1,622.28	FEDERAL SHARE 697.58	NON-FEDERAL SHARE 924.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 20,071.57 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 1/21/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 20,953.30 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 1/21/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,350.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlstown MA 02129	PURPOSE/EVENT payroll	DATE 1/21/99	TOTAL AMOUNT 533.75	FEDERAL SHARE 229.51	NON-FEDERAL SHARE 304.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,883.75 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT payroll	DATE 1/21/99	TOTAL AMOUNT 829.73	FEDERAL SHARE 356.78	NON-FEDERAL SHARE 472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 23,713.48 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 1/21/99	TOTAL AMOUNT 421.83	FEDERAL SHARE 181.43	NON-FEDERAL SHARE 240.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,135.41 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,686.12	2,445.03	3,241.09
TOTAL THIS PERIOD (last page for each firm 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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 5 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	taxes	1/22/99	2,362.29	1,015.79	1,346.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 26,497.70 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Mitchell 762 Broadway Somerville, MA 02144	payroll	1/25/99	500.00	215.00	285.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 26,997.70 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston New Chardon St. Boston, MA 02114	postage	1/25/99	1,000.00	430.00	570.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 27,997.70 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 8221 Aurora, IL 60572	phones	1/29/99	285.83	122.91	162.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,283.53 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 8221 Aurora, IL 60572	phones	1/29/99	18.31	7.87	10.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,301.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Altouch Paging PO Box 3056 Boston, MA 02241	equipment rental	1/29/99	71.75	30.85	40.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,373.59 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,238.18	1,822.42	2,415.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a f 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 6	OF 45
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE City of Boston Box 1670 Boston, MA 02101	PURPOSE/EVENT taxes	DATE 1/29/99	TOTAL AMOUNT 15.15	FEDERAL SHARE 6.51	NON-FEDERAL SHARE 8.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,388.74 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Blue Cross/Blue Shield PO Box 11260 Boston, MA 02114	PURPOSE/EVENT health insura	DATE 1/29/99	TOTAL AMOUNT 401.88	FEDERAL SHARE 172.81	NON-FEDERAL SHARE 229.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,790.62 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT phones 1998	DATE 1/29/99	TOTAL AMOUNT 480.06	FEDERAL SHARE 67.21	NON-FEDERAL SHARE 412.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,270.68 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT phones 1998	DATE 1/29/99	TOTAL AMOUNT 23.31	FEDERAL SHARE 3.26	NON-FEDERAL SHARE 20.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,293.99 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Earthworm 35 Medford St. Somerville, MA 02143	PURPOSE/EVENT recycle	DATE 1/29/99	TOTAL AMOUNT 28.00	FEDERAL SHARE 12.04	NON-FEDERAL SHARE 15.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,321.99 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE F.T.I. Coach 38 Providence Road Linwood, MA 01525	PURPOSE/EVENT bus rent 1998	DATE 1/29/99	TOTAL AMOUNT 425.00	FEDERAL SHARE 59.50	NON-FEDERAL SHARE 365.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,746.99 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,373.40	321.33	1,052.07
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 7 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harvard University COBRA Plan PO Box 5085 Boston, MA 02206	health insura	1/29/99	208.49	89.65	118.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,955.48 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago, IL 60673	equipment re	1/29/99	224.70	96.62	128.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,180.18 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Poland Springs PO Box 85071 Louisville, Ky 40285	supplies	1/29/99	39.70	17.07	22.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,219.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 277 Littleton Rd Westford, MA 01886	rent paid	1/29/99	57.00	24.51	32.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 30,276.88 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark, NJ 07101	memo	1/29/99	3,575.30	1,537.38	2,037.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 33,852.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telegroup Network Account PO Box 3013 Cedar Rapids, IA 52406	phones	1/29/99	39.17	16.84	22.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 33,891.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,144.36	1,782.07	2,362.29
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULENAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.B.Mason PO Box 111 Brockton, MA 02403	supplies	1/29/99	814.00	350.02	463.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 34,705.35 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WNBH 75 Oxford St Providence, RI 02905	radio ad 1998	1/29/99	385.12	53.92	331.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 35,090.47 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Blackford 95 North Main St Westford MA 01886	payroll	2/5/99	1,622.28	697.58	924.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,712.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave Medford MA 02155	payroll	2/5/99	881.73	379.14	502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 37,594.48 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Mitchell 762 Broadway Somerville, MA 02144	payroll	2/5/99	1,004.50	431.94	572.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 38,598.98 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	payroll	2/5/99	533.75	229.51	304.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 39,132.73 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,241.38	2,142.11	3,099.27
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 9	OF 85
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT payroll	DATE 2/5/99	TOTAL AMOUNT 829.73	FEDERAL SHARE 356.78	NON-FEDERAL SHARE 472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 39,962.46 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 2/5/99	TOTAL AMOUNT 536.52	FEDERAL SHARE 230.70	NON-FEDERAL SHARE 305.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 40,498.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155	PURPOSE/EVENT taxes	DATE 2/5/99	TOTAL AMOUNT 3,061.83	FEDERAL SHARE 1,316.59	NON-FEDERAL SHARE 1,745.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,560.81 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 2/11/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 44,957.51 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 2/18/99	TOTAL AMOUNT 1,622.28	FEDERAL SHARE 697.58	NON-FEDERAL SHARE 924.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 46,579.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 87 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 2/18/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 47,461.52 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,328.79	3,581.38	4,747.21
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.6)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 10 OF 45
FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan M Menard 4059 Riverside Ave Somerset MA 02726	payroll	2/18/99	1,396.70	600.58	796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 48,858.22 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison Mitchell 762 Broadway Somerville, MA 02144	payroll	2/18/99	1,092.35	469.71	622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 49,950.57 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	payroll	2/18/99	501.03	215.44	285.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 50,451.60 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman St. Brookline, MA 02446	payroll	2/18/99	829.73	356.78	472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 51,281.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	taxes	2/18/99	501.15	215.49	285.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 51,782.48 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	taxes	2/18/99	2,819.31	1,212.30	1,607.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,601.79 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,140.27	3,070.32	4,069.95
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 11 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Paging PO Box 3056 Boston, MA 02241	phones	2/18/99	71.75	30.85	40.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,673.54 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark, NJ 07101	memo	2/18/99	1,545.96	654.76	881.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 56,219.50 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	phones 1998	2/18/99	34.93	4.89	30.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 56,254.43 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	phones	2/18/99	710.72	305.61	405.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 56,965.15 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Properties 31 St. James Ave. Boston, MA 02116	rent	2/18/99	1,066.86	458.75	608.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,032.01 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hanover Insurance 100 N Parkway Worcester, MA 01605	insurance	2/19/99	77.00	33.11	43.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,109.01 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,507.22	1,497.97	2,009.25
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 12	OF 45
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago, IL 60673	equipment rental	2/19/99	224.70	96.62	128.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,333.71 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 277 Littleton Rd Westford, MA 01886	rent	2/19/99	162.00	69.66	92.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,495.71 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rendon Group 807 Boylston St. Boston, MA 02116	equipment re	2/19/99	200.00	28.00	172.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,695.71 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WPEP 41 Taunton Green Taunton, MA 02780	radio ad 1998	2/19/99	220.20	30.83	189.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,915.91 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newcourt Leasing Corp 1 Research Drive Westboro, MA 01581	equipment re	2/19/99	589.86	253.64	336.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 59,505.77 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deechamps Printing PO Box 127 Salem, MA 01970	printing	2/22/99	3,022.95	1,299.87	1,723.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 62,528.72 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,419.71	1,778.62	2,641.09
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 13 OF 45
FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps Printing PO Box 127 Salem, MA 01970	printing	2/22/99	299.25	128.68	170.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 62,827.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps Printing PO Box 127 Salem, MA 01970	printing	2/22/99	764.40	328.69	435.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 63,592.37 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deschamps Printing PO Box 127 Salem, MA 01970	printing	2/22/99	204.75	88.04	116.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 63,797.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hampden Country Club 128 Wilbraham Road Hampden, MA 01036	deposit G99	3/1/99	200.00	44.00	156.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 200.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	taxes	3/1/99	43.03	18.50	24.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 63,840.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telegroup Network Account PO Box 3013 Cedar Rapids, IA 52406	telephone	3/1/99	27.00	11.61	15.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 63,867.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,538.43	649.52	718.91
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 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 14 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross Blue Shield PO Box 11260 Boston, MA 02114	health insura	3/1/99	401.88	172.81	229.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 64,269.03 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Poland Spring PO Box 85071 Louisville, Ky 40285	water	3/1/99	12.60	5.42	7.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 64,281.63 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster Boston New Chardon St. Boston, MA 02114	postage	3/2/99	1,000.00	430.00	570.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 65,281.63 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric Olney 293 High St. Newbury, MA 01950	payroll 1998	3/3/99	-554.76	-77.67	-477.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 64,726.87 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Committee 129 Portland St. Boston, MA 02114	rent paid 1998	3/4/99	2,039.93	285.59	1,754.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 66,766.80 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marc Pacheco 7 Dartmouth St. Taunton, MA 02780	consulting 1998-admin	3/5/99	3,000.00	420.00	2,580.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 69,766.80 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,899.65	1,236.15	4,663.50
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULENAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 North Main St Westford MA 01686	payroll	3/5/99	1,622.28	697.58	924.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 71,389.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave Medford MA 02155	payroll	3/5/99	881.73	379.14	502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,270.81 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan M Menard 4059 Riverside Ave Somerset MA 02726	payroll	3/5/99	1,396.70	600.58	796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 73,667.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison Mitchell 762 Broadway Somerville, MA 02144	payroll	3/5/99	1,092.35	469.71	622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 74,759.86 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	payroll	3/5/99	511.39	219.90	291.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 75,271.25 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman St. Brookline, MA 02446	payroll	3/5/99	829.73	356.78	472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 76,100.98 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,334.18	2,723.70	3,610.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 3/5/99	TOTAL AMOUNT 502.25	FEDERAL SHARE 215.97	NON-FEDERAL SHARE 286.28
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 76,603.23 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155	PURPOSE/EVENT taxes	DATE 3/5/99	TOTAL AMOUNT 2,827.84	FEDERAL SHARE 1,215.97	NON-FEDERAL SHARE 1,611.87
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,431.07 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT telephone	DATE 3/5/99	TOTAL AMOUNT 21.61	FEDERAL SHARE 9.29	NON-FEDERAL SHARE 12.32
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,452.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bernice Mader 108 Connell St. Quincy, MA 02169	PURPOSE/EVENT meeting-fooc	DATE 3/5/99	TOTAL AMOUNT 78.75	FEDERAL SHARE 33.86	NON-FEDERAL SHARE 44.89
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,531.43 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT telephone	DATE 3/5/99	TOTAL AMOUNT 35.48	FEDERAL SHARE 15.26	NON-FEDERAL SHARE 20.22
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,566.91 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Sprint PO Box 2200 Bedford Park, IL 60499	PURPOSE/EVENT telephone	DATE 3/5/99	TOTAL AMOUNT 54.39	FEDERAL SHARE 23.39	NON-FEDERAL SHARE 31.00
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,621.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,520.32	1,513.74	2,006.58
TOTAL THIS PERIOD (see 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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17	OF 45
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO Box 8221 Aurora, IL 60572	PURPOSE/EVENT telephone	DATE 3/5/99	TOTAL AMOUNT 7.36	FEDERAL SHARE 3.16	NON-FEDERAL SHARE 4.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,628.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE American Express PO Box 114 Newark, NJ 07101	PURPOSE/EVENT	DATE 3/5/99	TOTAL AMOUNT 738.81	FEDERAL SHARE 317.69	NON-FEDERAL SHARE 421.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,367.47 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Harvard U COBRA Plan PO Box 5085 Boston, MA 02206	PURPOSE/EVENT health insura	DATE 3/5/99	TOTAL AMOUNT 208.49	FEDERAL SHARE 89.65	NON-FEDERAL SHARE 118.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,575.96 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Roxbury Community College Columbus Ave Roxbury, MA	PURPOSE/EVENT meeting-rent	DATE 3/9/99	TOTAL AMOUNT 85.00	FEDERAL SHARE 36.55	NON-FEDERAL SHARE 48.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,660.96 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Burns Security PO Box 99477 Chicago, IL 60693	PURPOSE/EVENT meeting-secl	DATE 3/9/99	TOTAL AMOUNT 72.00	FEDERAL SHARE 30.96	NON-FEDERAL SHARE 41.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,732.96 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Women's Educational & Industrial Un 356 Boylston St. Boston, MA 02116	PURPOSE/EVENT meeting-rent	DATE 3/15/99	TOTAL AMOUNT 175.00	FEDERAL SHARE 75.25	NON-FEDERAL SHARE 99.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,907.96 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,286.66	553.26	733.40
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 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Peabody Council on Aging 79 Central St. Peabody, MA 01960	PURPOSE/EVENT meeting-rent	DATE 3/15/99	TOTAL AMOUNT 100.00	FEDERAL SHARE 43.00	NON-FEDERAL SHARE 57.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 81,007.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Postmaster Boston New Chardon St. Boston, MA 02114	PURPOSE/EVENT postage	DATE 3/16/99	TOTAL AMOUNT 748.88	FEDERAL SHARE 322.02	NON-FEDERAL SHARE 426.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 81,756.84 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Fleet Bank Canal St. Boston, MA 02114	PURPOSE/EVENT <i>Bank fee for postage check</i>	DATE 3/16/99	TOTAL AMOUNT 6.00	FEDERAL SHARE 2.58	NON-FEDERAL SHARE 3.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 81,762.84 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155	PURPOSE/EVENT taxes	DATE 3/18/99	TOTAL AMOUNT 2,970.85	FEDERAL SHARE 1,277.47	NON-FEDERAL SHARE 1,693.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 84,733.69 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 3/19/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 86,480.91 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 87 Governors Ave Madford MA 02155	PURPOSE/EVENT payroll	DATE 3/19/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 87,362.64 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,454.68	2,775.51	3,679.17
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a. and non-Fed. share to 21 a. b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144	PURPOSE/EVENT payroll	DATE 3/19/99	TOTAL AMOUNT 1,092.35	FEDERAL SHARE 469.71	NON-FEDERAL SHARE 622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 88,454.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129	PURPOSE/EVENT payroll	DATE 3/19/99	TOTAL AMOUNT 596.77	FEDERAL SHARE 256.61	NON-FEDERAL SHARE 340.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 89,051.76 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT payroll	DATE 3/19/99	TOTAL AMOUNT 829.73	FEDERAL SHARE 356.78	NON-FEDERAL SHARE 472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 89,881.49 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 3/19/99	TOTAL AMOUNT 516.81	FEDERAL SHARE 222.23	NON-FEDERAL SHARE 294.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 90,398.30 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 3/19/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 91,795.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE American Express PO Box 114 Newark, NJ 07101	PURPOSE/EVENT see memo	DATE 3/22/99	TOTAL AMOUNT 105.75	FEDERAL SHARE 45.47	NON-FEDERAL SHARE 60.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 91,900.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,538.11	1,951.39	2,586.72
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a. 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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Paging PO Box 3056 Boston, MA 02241	telephone	3/22/99	71.75	30.85	40.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 91,972.50 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	telephone	3/22/99	508.30	218.57	289.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 92,480.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	telephone	3/22/99	23.63	10.18	13.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 92,504.43 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross Blue Shield PO Box 11260 Boston, MA 02114	health insura	3/22/99	401.88	172.81	229.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 92,906.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	telephone	3/22/99	34.75	14.84	19.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 92,941.06 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Corrigan Communications 22 Oesipee Road Newton, MA 02184	consulting media	3/22/99	2,000.00	860.00	1,140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 94,941.06 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,040.31	1,307.33	1,732.98
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 21	OF 46
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Kerry Committee 129 Portland St. Boston, MA 02114	PURPOSE/EVENT rent	DATE 3/22/99	TOTAL AMOUNT 2,039.73	FEDERAL SHARE 877.08	NON-FEDERAL SHARE 1,162.65
CATEGORY: ☒ ADMINISTRATIVE/VOTES DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 96,980.79 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Poland Spring PO Box 85071 Louisville, Ky 40285	PURPOSE/EVENT water	DATE 3/22/99	TOTAL AMOUNT 37.75	FEDERAL SHARE 16.23	NON-FEDERAL SHARE 21.52
CATEGORY: ☒ ADMINISTRATIVE/VOTES DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 97,018.54 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Simard Printing 300 Salem St Woburn, MA 01801	PURPOSE/EVENT printing post G99	DATE 3/22/99	TOTAL AMOUNT 150.15	FEDERAL SHARE 33.03	NON-FEDERAL SHARE 117.12
CATEGORY: ☐ ADMINISTRATIVE/VOTES DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 97,168.69 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE W.B. Mason PO Box 111 Brockton, MA 02403	PURPOSE/EVENT supplies	DATE 3/22/99	TOTAL AMOUNT 466.09	FEDERAL SHARE 200.42	NON-FEDERAL SHARE 265.67
CATEGORY: ☒ ADMINISTRATIVE/VOTES DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 97,404.69 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE W.B. Mason PO Box 111 Brockton, MA 02403	PURPOSE/EVENT supplies	DATE 3/22/99	TOTAL AMOUNT 187.47	FEDERAL SHARE 80.61	NON-FEDERAL SHARE 106.86
CATEGORY: ☒ ADMINISTRATIVE/VOTES DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 97,592.10 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Postmaster Boston New Chardon St. Boston, MA 02114	PURPOSE/EVENT postage	DATE 3/23/99	TOTAL AMOUNT 660.00	FEDERAL SHARE 283.80	NON-FEDERAL SHARE 376.20
CATEGORY: ☒ ADMINISTRATIVE/VOTES DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,332.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,574.19	1,441.18	2,050.01
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
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**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Fleet Bank Canal St. Boston, MA 02114	PURPOSE/EVENT postage check bank fee	DATE 3/23/99	TOTAL AMOUNT 6.00	FEDERAL SHARE 2.58	NON-FEDERAL SHARE 3.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,338.10 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Sprint PO Box 2200 Bedford Park, IL 60499	PURPOSE/EVENT telephone	DATE 3/29/99	TOTAL AMOUNT 55.86	FEDERAL SHARE 24.02	NON-FEDERAL SHARE 31.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,393.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 277 Littleton Rd Westford, MA 01886	PURPOSE/EVENT rent	DATE 3/29/99	TOTAL AMOUNT 51.00	FEDERAL SHARE 21.93	NON-FEDERAL SHARE 29.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,444.96 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Mobile PO Box 15608 Worcester, MA 01615	PURPOSE/EVENT telephone	DATE 3/29/99	TOTAL AMOUNT 248.20	FEDERAL SHARE 106.73	NON-FEDERAL SHARE 141.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,693.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Roxbury Community College Columbus Ave Roxbury, MA	PURPOSE/EVENT meeting-rent	DATE 3/29/99	TOTAL AMOUNT 95.00	FEDERAL SHARE 40.85	NON-FEDERAL SHARE 54.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,788.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Worcester YWCA 1 Salem Square Worcester, MA 01603	PURPOSE/EVENT meeting-rent	DATE 3/30/99	TOTAL AMOUNT 75.00	FEDERAL SHARE 32.25	NON-FEDERAL SHARE 42.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,863.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			531.06	228.36	302.70
TOTAL THIS PERIOD (last page for each line only) (Fed share to 21 a i and non-Fed share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 4/2/99	TOTAL AMOUNT 511.11	FEDERAL SHARE 219.78	NON-FEDERAL SHARE 291.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 99,374.27 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 4/2/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 101,121.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 4/2/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 102,003.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 4/2/99	TOTAL AMOUNT 1,386.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 786.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 103,389.99 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144	PURPOSE/EVENT payroll	DATE 4/2/99	TOTAL AMOUNT 1,092.35	FEDERAL SHARE 469.71	NON-FEDERAL SHARE 622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 104,482.27 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129	PURPOSE/EVENT payroll	DATE 4/2/99	TOTAL AMOUNT 537.01	FEDERAL SHARE 230.91	NON-FEDERAL SHARE 306.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 105,020.28 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,166.12	2,651.43	3,514.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT payroll	DATE 4/2/99	TOTAL AMOUNT 829.73	FEDERAL SHARE 356.78	NON-FEDERAL SHARE 472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 105,859.01 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155	PURPOSE/EVENT taxes	DATE 4/2/99	TOTAL AMOUNT 2,923.27	FEDERAL SHARE 1,257.01	NON-FEDERAL SHARE 1,666.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 108,782.28 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Worcester Centrum 50 Foster St. Worcester, MA 01608	PURPOSE/EVENT telephone	DATE 4/2/99	TOTAL AMOUNT 425.25	FEDERAL SHARE 182.86	NON-FEDERAL SHARE 242.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 108,207.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Telegroup Network Account PO Box 3013 Cedar Rapids, IA 52406	PURPOSE/EVENT telephone	DATE 4/2/99	TOTAL AMOUNT 17.69	FEDERAL SHARE 7.61	NON-FEDERAL SHARE 10.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 108,225.22 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Harvard U COBRA Plan PO Box 5085 Boston, MA 02206	PURPOSE/EVENT health insura	DATE 4/2/99	TOTAL AMOUNT 208.49	FEDERAL SHARE 88.65	NON-FEDERAL SHARE 118.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 109,433.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Division of Employment & Training PO Box 9181 Boston, MA 02205	PURPOSE/EVENT train taxes	DATE 4/16/99	TOTAL AMOUNT 62.00	FEDERAL SHARE 26.66	NON-FEDERAL SHARE 35.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 109,495.71 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,466.43	1,920.56	2,545.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Division of Employment & Training PO Box 9161 Boston, MA 02205	PURPOSE/EVENT taxes	DATE 4/16/99	TOTAL AMOUNT 2,969.00	FEDERAL SHARE 1,276.67	NON-FEDERAL SHARE 1,692.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 112,464.71 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Northern Business Machines 24 Terry Avenue Burlington, MA 01803	PURPOSE/EVENT equipment re	DATE 4/16/99	TOTAL AMOUNT 1,395.00	FEDERAL SHARE 599.85	NON-FEDERAL SHARE 795.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 113,859.71 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Earthworm 35 Medford St. Somerville, MA 02143	PURPOSE/EVENT recycle	DATE 4/16/99	TOTAL AMOUNT 28.00	FEDERAL SHARE 12.04	NON-FEDERAL SHARE 15.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 113,887.71 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Newcourt Leasing Corp 1 Research Drive Westboro, MA 01581	PURPOSE/EVENT equipment rental	DATE 4/16/99	TOTAL AMOUNT 285.83	FEDERAL SHARE 122.91	NON-FEDERAL SHARE 162.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 114,173.54 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE W.B. Mason PO Box 111 Brockton, MA 02403	PURPOSE/EVENT supplies	DATE 4/16/99	TOTAL AMOUNT 460.04	FEDERAL SHARE 197.82	NON-FEDERAL SHARE 262.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 114,633.58 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Kerry Committee 129 Portland St. Boston, MA 02114	PURPOSE/EVENT rent	DATE 4/16/99	TOTAL AMOUNT 2,039.93	FEDERAL SHARE 877.17	NON-FEDERAL SHARE 1,162.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,673.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,177.80	3,086.45	4,091.35
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a1 and non-Fed. share to 21 a1f)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 4/16/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 118,420.73 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 4/16/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 119,302.46 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 4/16/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 120,699.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144	PURPOSE/EVENT payroll	DATE 4/16/99	TOTAL AMOUNT 1,092.35	FEDERAL SHARE 469.71	NON-FEDERAL SHARE 622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 121,791.51 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129	PURPOSE/EVENT payroll	DATE 4/16/99	TOTAL AMOUNT 573.31	FEDERAL SHARE 246.52	NON-FEDERAL SHARE 326.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 122,364.82 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT payroll	DATE 4/16/99	TOTAL AMOUNT 828.73	FEDERAL SHARE 356.78	NON-FEDERAL SHARE 472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 123,194.55 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,521.04	2,804.05	3,716.99
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 Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155		PURPOSE/EVENT taxes	DATE 4/16/99	TOTAL AMOUNT 2,957.25	FEDERAL SHARE 1,271.62	NON-FEDERAL SHARE 1,685.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 126,151.80 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204		PURPOSE/EVENT taxes	DATE 4/16/99	TOTAL AMOUNT 521.57	FEDERAL SHARE 224.28	NON-FEDERAL SHARE 297.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 126,673.37 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Postmaster Boston New Chardon St. Boston, MA 02114		PURPOSE/EVENT postage	DATE 4/27/99	TOTAL AMOUNT 500.00	FEDERAL SHARE 215.00	NON-FEDERAL SHARE 285.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 127,173.37 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204		PURPOSE/EVENT taxes	DATE 4/28/99	TOTAL AMOUNT 533.72	FEDERAL SHARE 229.50	NON-FEDERAL SHARE 304.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 127,707.09 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE City of Boston Box 1670 Boston, MA 02101		PURPOSE/EVENT taxes	DATE 4/28/99	TOTAL AMOUNT 5.20	FEDERAL SHARE 2.24	NON-FEDERAL SHARE 2.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 127,712.29 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886		PURPOSE/EVENT payroll	DATE 4/28/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 129,459.51 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				6,264.96	2,693.93	3,571.03
TOTAL THIS PERIOD (less 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 Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 4/28/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 130,341.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 4/28/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 131,737.94 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144	PURPOSE/EVENT payroll	DATE 4/28/99	TOTAL AMOUNT 1,092.35	FEDERAL SHARE 469.71	NON-FEDERAL SHARE 622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 132,830.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129	PURPOSE/EVENT payroll	DATE 4/28/99	TOTAL AMOUNT 537.01	FEDERAL SHARE 230.91	NON-FEDERAL SHARE 306.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 133,367.30 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT payroll	DATE 4/28/99	TOTAL AMOUNT 807.12	FEDERAL SHARE 347.06	NON-FEDERAL SHARE 460.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 134,174.42 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155	PURPOSE/EVENT taxes	DATE 4/28/99	TOTAL AMOUNT 2,923.27	FEDERAL SHARE 1,257.01	NON-FEDERAL SHARE 1,666.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 137,097.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,638.18	3,284.42	4,353.76
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
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**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE American Express PO Box 114 Newark, NJ 07101		PURPOSE/EVENT <i>See memo</i>	DATE 4/28/99	TOTAL AMOUNT 1,358.75	FEDERAL SHARE 584.26	NON-FEDERAL SHARE 774.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 138,456.44 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Airtouch Paging PO Box 3056 Boston, MA 02241		PURPOSE/EVENT telephone	DATE 4/28/99	TOTAL AMOUNT 86.75	FEDERAL SHARE 37.30	NON-FEDERAL SHARE 49.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 138,543.19 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Blue Cross Blue Shield PO Box 11260 Boston, MA 02114		PURPOSE/EVENT health insura	DATE 4/28/99	TOTAL AMOUNT 401.88	FEDERAL SHARE 172.81	NON-FEDERAL SHARE 229.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 138,945.07 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 277 Littleton Rd Westford, MA 01886		PURPOSE/EVENT rent	DATE 4/28/99	TOTAL AMOUNT 51.00	FEDERAL SHARE 21.93	NON-FEDERAL SHARE 29.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 139,996.07 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002		PURPOSE/EVENT telephone	DATE 4/28/99	TOTAL AMOUNT 39.74	FEDERAL SHARE 17.09	NON-FEDERAL SHARE 22.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 139,035.81 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002		PURPOSE/EVENT telephone	DATE 4/28/99	TOTAL AMOUNT 26.14	FEDERAL SHARE 11.24	NON-FEDERAL SHARE 14.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 139,061.95 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				1,964.26	844.63	1,119.63
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 SCHEDULEPAGE 30 OF 45
FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	telephone	4/28/99	564.39	242.69	321.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 139,826.34 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 8221 Aurora, IL 60572	telephone	4/28/99	79.90	34.36	45.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 139,706.24 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint PO Box 2200 Bedford Park, IL 60499	telephone	4/28/99	54.55	23.46	31.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 139,760.79 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Springfield Civic Center 1227 Main St. Springfield, MA 01103	rent	4/30/99	6,760.00	2,906.80	3,853.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 146,520.79 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harvard U COBRA Plan PO Box 5085 Boston, MA 02206	health insura	5/3/98	208.48	89.65	118.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 146,729.28 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 North Main St Westford MA 01886	travel	5/3/99	315.73	135.76	179.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 147,045.01 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,983.06	3,432.72	4,550.34
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 31 OF 45
FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave Medford MA 02155	travel	5/3/99	259.40	111.54	147.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 147,304.41 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Menard Committee 4059 Riverside Ave Somerset MA 02726	travel 1998	5/3/99	781.76	109.45	672.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,086.17 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	travel	5/3/99	63.75	27.41	36.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,149.92 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newcourt Leasing Corp 1 Research Drive Westboro, MA 01581	equipment rental	5/3/99	285.83	122.91	162.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,435.75 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Neopost Leasing PO Box 73740 Chicago, IL 60673	supplies	5/3/99	199.25	85.68	113.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,635.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Poland Spring PO Box 85071 Louisville, Ky 40285	supplies	5/3/99	64.95	27.83	37.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,699.95 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,654.94	484.91	1,170.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Simard Printing 300 Salem St Woburn, MA 01801	PURPOSE/EVENT cards G99	DATE 5/3/99	TOTAL AMOUNT 68.25	FEDERAL SHARE 15.02	NON-FEDERAL SHARE 53.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 418.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Telegroup Network Account PO Box 3013 Cedar Rapids, IA 52406	PURPOSE/EVENT telephone	DATE 5/3/99	TOTAL AMOUNT 26.66	FEDERAL SHARE 11.46	NON-FEDERAL SHARE 15.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,726.61 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446	PURPOSE/EVENT travel	DATE 5/3/99	TOTAL AMOUNT 178.69	FEDERAL SHARE 76.84	NON-FEDERAL SHARE 101.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 148,905.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE W.B. Mason PO Box 111 Brockton, MA 02403	PURPOSE/EVENT supplies	DATE 5/3/99	TOTAL AMOUNT 203.44	FEDERAL SHARE 87.48	NON-FEDERAL SHARE 115.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 149,108.74 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Corrigan Communications 22 Ossipee Road Newton, MA 02164	PURPOSE/EVENT consulting media	DATE 5/3/99	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 860.00	NON-FEDERAL SHARE 1,140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 151,108.74 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Murdock Mailing 475 C St. Boston, MA 02210	PURPOSE/EVENT mail handling	DATE 5/3/99	TOTAL AMOUNT 426.40	FEDERAL SHARE 183.35	NON-FEDERAL SHARE 243.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 151,535.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,903.44	1,234.15	1,669.29
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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ACTIVITY SCHEDULEPAGE 33 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Equality Specialties 41 Madison Ave. New York, NY 10010	supplies	5/6/99	428.86	184.41	244.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 151,864.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hampden County Club 128 Wilbraham Road Hampden, MA 01036	event food G99	5/12/99	11,744.00	2,583.68	9,160.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,162.40 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hampden County Club 128 Wilbraham Road Hampden, MA 01036	event food G99	5/12/99	750.00	165.00	585.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,912.40 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	petty cash	5/13/99	300.00	129.00	171.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 152,264.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randon Group 607 Boylston St. Boston, MA 02118	stage manag	5/13/99	2,500.00	1,075.00	1,425.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 154,764.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3B Communications PO Box 116 Dover, MA 02030	radios	5/15/99	1,325.00	569.75	755.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 156,089.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17,047.86	4,706.84	12,341.02
TOTAL THIS PERIOD (see 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 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	PURPOSE/EVENT taxes	DATE 5/17/99	TOTAL AMOUNT 628.26	FEDERAL SHARE 270.15	NON-FEDERAL SHARE 358.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 158,717.26 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 5/17/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 158,464.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 5/17/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 159,346.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 5/17/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 160,742.91 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144	PURPOSE/EVENT payroll	DATE 5/17/99	TOTAL AMOUNT 1,092.35	FEDERAL SHARE 469.71	NON-FEDERAL SHARE 622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 161,835.26 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129	PURPOSE/EVENT payroll	DATE 5/17/99	TOTAL AMOUNT 723.97	FEDERAL SHARE 311.31	NON-FEDERAL SHARE 412.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 162,559.23 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,470.23	2,782.20	3,688.03
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 35 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Walsh 9 Pearson Ave. #2 Somerville, MA 02144	payroll	5/17/99	939.42	403.95	535.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 163,498.65 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman St. Brookline, MA 02446	payroll	5/17/99	807.12	347.06	460.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 164,305.77 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harpers Market 64 North St. Ware, MA 01082	meeting-food	5/17/99	135.00	58.05	76.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 164,440.77 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	taxes	5/17/99	3,506.73	1,507.89	1,998.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 167,947.50 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Mitchell 762 Broadway Somerville, MA 02144	payroll	5/27/99	1,092.35	469.71	622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 169,039.85 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave Medford MA 02155	payroll	5/27/99	881.73	379.14	502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 169,921.58 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,367.35	3,165.81	4,196.54
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b 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 36	OF 45
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 95 North Main St Westford MA 01886		PURPOSE/EVENT payroll	DATE 5/27/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 171,066.80 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726		PURPOSE/EVENT payroll	DATE 5/27/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.58	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 173,065.50 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129		PURPOSE/EVENT payroll	DATE 5/27/99	TOTAL AMOUNT 646.94	FEDERAL SHARE 276.18	NON-FEDERAL SHARE 368.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 173,712.44 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Martin Walsh 9 Pearson Ave. #2 Somerville, MA 02144		PURPOSE/EVENT payroll	DATE 5/27/99	TOTAL AMOUNT 939.42	FEDERAL SHARE 403.95	NON-FEDERAL SHARE 535.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 174,651.86 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446		PURPOSE/EVENT payroll	DATE 5/27/99	TOTAL AMOUNT 807.12	FEDERAL SHARE 347.06	NON-FEDERAL SHARE 460.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 175,458.98 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Mass Department of Revenue PO Box 7038 Chelsea, MA 02204		PURPOSE/EVENT taxes	DATE 5/27/99	TOTAL AMOUNT 621.12	FEDERAL SHARE 267.08	NON-FEDERAL SHARE 354.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 176,080.10 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				6,158.52	2,648.16	3,510.36
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) ...						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	taxes	5/27/99	3,445.57	1,481.60	1,963.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 179,525.67 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross Blue Shield PO Box 11260 Boston, MA 02114	health insura	5/28/99	401.88	172.81	229.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 179,927.55 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airtouch Paging PO Box 3056 Boston, MA 02241	telephone	5/28/99	71.75	30.85	40.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 179,999.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 8221 Aurora, IL 60572	telephone	5/28/99	153.88	66.17	87.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 180,153.18 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	telephone	5/28/99	605.67	260.44	345.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 180,758.85 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	telephone	5/28/99	25.04	10.77	14.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 180,783.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,707.79	2,022.63	2,685.16
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic PO Box 28007 Lehigh Valley, PA 18002	PURPOSE/EVENT telephone	DATE 5/28/99	TOTAL AMOUNT 39.26	FEDERAL SHARE 16.45	NON-FEDERAL SHARE 21.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 180,822.15 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 277 Littleton Rd Westford, MA 01886	PURPOSE/EVENT rent	DATE 5/28/99	TOTAL AMOUNT 57.00	FEDERAL SHARE 24.51	NON-FEDERAL SHARE 32.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 180,879.15 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Sullivan Insurance Group 370 Main St. Worcester, MA 01808	PURPOSE/EVENT general insur	DATE 5/28/99	TOTAL AMOUNT 364.00	FEDERAL SHARE 156.52	NON-FEDERAL SHARE 207.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,243.15 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Postmaster Boston New Chardon St. Boston, MA 02114	PURPOSE/EVENT permit fee	DATE 5/28/99	TOTAL AMOUNT 200.00	FEDERAL SHARE 86.00	NON-FEDERAL SHARE 114.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,443.15 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Women's Educational & Industrial Un 356 Boylston St. Boston, MA 02116	PURPOSE/EVENT rent	DATE 5/28/99	TOTAL AMOUNT 175.00	FEDERAL SHARE 75.25	NON-FEDERAL SHARE 99.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,618.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Earthworm 35 Medford St. Somerville, MA 02143	PURPOSE/EVENT supplies	DATE 5/28/99	TOTAL AMOUNT 69.46	FEDERAL SHARE 29.86	NON-FEDERAL SHARE 39.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,687.60 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			907.71	388.60	515.11
TOTAL THIS PERIOD (last page for each line entry)(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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 39 OF 45
FOR LINE 21aNAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint PO Box 2200 Bedford Park, IL 60499	telephone	6/4/99	55.04	23.67	31.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,742.84 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telegroup Network Account PO Box 9013 Cedar Rapids, IA 52406	telephone	6/4/99	20.87	8.97	11.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,763.51 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harvard U COBRA Plan PO Box 5085 Boston, MA 02206	health insura	6/4/99	208.49	89.65	118.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,972.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark, NJ 07101	see memo	6/4/99	1,510.52	649.52	861.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 183,482.52 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newcourt Leasing Corp 1 Research Drive Westboro, MA 01581	equipment rental	6/4/99	285.83	122.91	162.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 183,768.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
W.B. Mason PO Box 111 Brockton, MA 02403	supplies	6/4/99	512.56	220.40	292.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 184,280.91 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,598.31	1,115.12	1,478.19
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULENAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 7038 Chelsea, MA 02204	taxes	6/11/99	606.17	260.65	345.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 184,887.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave Medford MA 02155	travel G99	6/11/99	89.70	19.73	69.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,002.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	travel	6/11/99	58.45	25.13	33.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 184,945.53 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Augustus Bickford 95 North Main St Westford MA 01886	payroll	6/11/99	1,747.22	751.30	995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 186,682.75 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee 67 Governors Ave Medford MA 02155	payroll	6/11/99	881.73	379.14	502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 187,574.48 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joan M Menard 4059 Riverside Ave Somerset MA 02726	payroll	6/11/99	1,396.70	600.58	796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 188,971.18 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,775.47	2,036.55	2,743.42
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144		PURPOSE/EVENT payroll	DATE 6/11/99	TOTAL AMOUNT 1,092.35	FEDERAL SHARE 469.71	NON-FEDERAL SHARE 622.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 190,063.53 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Jean Moulton 17 Chestnut St. Charlestown MA 02129		PURPOSE/EVENT payroll	DATE 6/11/99	TOTAL AMOUNT 501.03	FEDERAL SHARE 215.44	NON-FEDERAL SHARE 285.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 190,564.56 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Martin Walsh 9 Pearson Ave. #2 Somerville, MA 02144		PURPOSE/EVENT payroll	DATE 6/11/99	TOTAL AMOUNT 939.42	FEDERAL SHARE 403.95	NON-FEDERAL SHARE 535.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 191,503.98 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mary Wong 120 Stedman St. Brookline, MA 02446		PURPOSE/EVENT payroll	DATE 6/11/99	TOTAL AMOUNT 807.12	FEDERAL SHARE 347.06	NON-FEDERAL SHARE 460.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 192,311.10 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE IRS EFTPS Andover, MA 02155		PURPOSE/EVENT taxes	DATE 6/11/99	TOTAL AMOUNT 3,328.69	FEDERAL SHARE 1,431.34	NON-FEDERAL SHARE 1,897.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 195,639.79 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Mitchell 762 Broadway Somerville, MA 02144		PURPOSE/EVENT travel	DATE 6/14/99	TOTAL AMOUNT 363.60	FEDERAL SHARE 156.35	NON-FEDERAL SHARE 207.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 196,003.39 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				7,032.21	3,023.85	4,008.36
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 b 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 42	OF 45
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE Hanover Insurance 100 N Parkway Worcester, MA 01605	PURPOSE/EVENT insurance	DATE 6/14/99	TOTAL AMOUNT 338.00	FEDERAL SHARE 145.34	NON-FEDERAL SHARE 192.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,341.39 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Michele Andersen 17 Forest St. Cambridge, MA 02140	PURPOSE/EVENT consulting computers	DATE 6/14/99	TOTAL AMOUNT 1,179.85	FEDERAL SHARE 507.34	NON-FEDERAL SHARE 672.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 197,521.24 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Blue Cross Blue Shield PO Box 11260 Boston, MA 02114	PURPOSE/EVENT health insura	DATE 6/25/99	TOTAL AMOUNT 626.62	FEDERAL SHARE 268.45	NON-FEDERAL SHARE 357.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,147.86 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Augustus Bickford 85 North Main St Westford MA 01886	PURPOSE/EVENT payroll	DATE 6/25/99	TOTAL AMOUNT 1,747.22	FEDERAL SHARE 751.30	NON-FEDERAL SHARE 995.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 199,895.08 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Colleen McGee 67 Governors Ave Medford MA 02155	PURPOSE/EVENT payroll	DATE 6/25/99	TOTAL AMOUNT 881.73	FEDERAL SHARE 379.14	NON-FEDERAL SHARE 502.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 200,776.81 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Joan M Menard 4059 Riverside Ave Somerset MA 02726	PURPOSE/EVENT payroll	DATE 6/25/99	TOTAL AMOUNT 1,396.70	FEDERAL SHARE 600.56	NON-FEDERAL SHARE 796.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 202,173.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,170.12	2,653.15	3,516.97
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3f of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jean Moulton 17 Chestnut St. Charlestown MA 02129	payroll	6/25/99	484.26	208.23	276.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 202,657.77 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martin Walsh 9 Pearson Ave. #2 Somerville, MA 02144	payroll	6/25/99	939.42	403.95	535.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 203,597.19 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Wong 120 Stedman St. Brookline, MA 02446	payroll	6/25/99	807.12	347.08	460.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 204,404.31 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mass Department of Revenue PO Box 703B Chelsea, MA 02204	taxes	6/25/99	602.88	259.28	343.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 205,007.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS EFTPS Andover, MA 02155	taxes	6/25/99	3,314.21	1,425.11	1,889.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 208,321.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linda Mondachen 48 Evergreen Road Leeds, MA 01053	interpreter	6/25/99	216.20	92.97	123.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 208,537.70 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,384.19	2,736.60	3,627.59
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 44 OF 45
FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Ryan Production Services 13-Revere St. Jamaica Plain, MA 02130	equipment rental	6/25/99	9,700.00	4,171.00	5,529.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 216,237.70 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Hartford PO Box 150407 Hartford, CT 06115	insurance	6/25/99	139.13	59.83	79.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 216,376.83 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Judy Kinoy 61 Upper Forest St. Brattleboro, VT 05301	interpreter	6/25/99	208.00	89.44	118.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 216,584.83 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,047.13	4,320.27	5,726.86
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)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Massachusetts Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen McGee One Stop Palmer Palmer, MA 01069	Golf Balls G99	5/14/99	111.01 (IN-KIND)	24.42	86.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,113.11 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane Saxa Printing Industries 5 Crystal Pond Road Southborough, MA 01772	room rental	4/11/99	240.00 (IN-KIND)	103.20	136.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 218,824.83 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			351.01	127.62	223.39
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...			231,937.94	92,186.40	139,751.54
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

Schedule B**Memo**

American Express		1/29/99	3,575.30
Federal Express PO Box 1140 Memphis, TN 38101	delivery	11/12/98	-130.72
Shore.Net 145 Munroe St. Lynn, MA 01901	network fee	11/6/98	-117.27
Cellular One Boston PO Box 8904 Boston, MA 02266	phones	11/8/98	-34.12
Luxor Hotel 3900 Las Vegas Blvd Las Vegas, NV 89119	lodgings	11/10/98	-128.62
Southwest Airlines Dallas, Texas	airfare	11/18/98	-1,533.00
Sprint PCS PO Box 2200 Bedford Park, IL 60499	phones	12/1/98	-103.00
Sheraton Hotel Tara 1657 Worcester Road Framingham, MA 01701	meeting food and rent	11/18/98	-723.02
Bellagio Las Vegas Blvd Las Vegas, NV 89119	tickets	12/5/98	-400.00
Payments to vendors aggregating less than \$200			-405.55
American Express		2/18/99	1,545.98
Shore.Net 145 Munroe St. Lynn, MA 01901	network fee	12/7/98	-101.87
Luxor Hotel 3900 Las Vegas Blvd Las Vegas, NV 89119	lodging	12/8/98	-569.66
Cellular One Boston PO Box 8904 Boston, MA 02266	phones	12/9/98	-33.12

Logan Airport Ramada 75 Service Road E. Boston, MA 02128	meeting food/rent	12/15/98	-713.00
Payments to vendors aggregating less than \$200			-128.31
American Express		3/5/99	738.81
Shore.Net 145 Munroe St. Lynn, MA 01901	network fee	1/6/99	-102.26
Sprint PCS PO Box 2200 Bedford Park, IL 60499	phones	1/22/99	-169.58
Staples Corporate Putnam, CT	office supplies	1/27/99	-157.49
Southwest Airlines Dallas, Texas	airfare	2/3/99	-70.00
Payments to vendors aggregating less than \$200			-239.48
American Express		3/22/99	105.75
Shore.Net 145 Munroe St. Lynn, MA 01901	network fee	2/8/99	105.75
American Express		4/28/99	1,358.75
Shore.Net 145 Munroe St. Lynn, MA 01901	network fee	3/9/99	-107.44
Hyatt Regency Washington, DC	lodging	3/21/99	-497.32
Radisson Inn 75 Felton St. Marlborough, MA 01752	meeting food	3/24/99	-329.30
Sheraton Hotel Tara 1657 Worcester Road Framingham, MA 01701	meeting rent	3/22/99	-150.00
Logan Airport Ramada 75 Service Road E. Boston, MA 02128	meeting rent refund	3/31/99	150.00

USPS 25 New Chardon St. Boston, MA 02114	postage	3/31/99	-189.20
Staples 32 Court St. Boston, MA 02108	office supplies	3/24/99	-36.74
Payments to vendors aggregating less than \$200			-198.75
American Express		6/4/99	1,510.52
Southwest Airline Dallas, Texas	airfare	4/5/99	-121.00
Shore.Net 145 Munroe St. Lynn, MA 01901	network fee	4/6/99	-122.61
Staples 32 Court ST. Boston, MA 02108	office supplies	4/7/99	-69.24
USPS 25 New Chardon St. Boston, MA 02114	postage	4/14/99	-365.00
USPS 25 New Chardon St. Boston, MA 02114	postage	4/22/99	-407.00
Payments to vendors aggregating less than \$200			-425.67

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER
386

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

 NAME OF COMMITTEE (In Full) **Massachusetts Democratic Party**

A. Full Name, Mailing Address and ZIP Code City National Bank 2029 Century Park East Los Angeles, CA 90067	Purpose of Disbursement bank fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/1/99- 6/30/99	Amount of Each Disbursement This Period 107.94
B. Full Name, Mailing Address and ZIP Code Gordon & Schwenkmeier 550 N. Continental Blvd., #180 El Segundo, CA 90245	Purpose of Disbursement fundraising calls Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/28/99 3/31/99 5/28/99	Amount of Each Disbursement This Period 8,681.48 1,821.90 181.25
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)

TOTAL This Period (last page this line number only)

10,792.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER
22

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NAME OF COMMITTEE (in full)

Massachusetts Democratic Party

A. Full Name, Mailing Address and ZIP Code ASDC 430 So. Capital St., SE Washington, DC 20003	Purpose of Disbursement transfer contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/17/99	Amount of Each Disbursement This Period 1,200.00
B. Full Name, Mailing Address and ZIP Code Mass Democratic Party-State 129 Portland St. Boston, MA 02114	Purpose of Disbursement transfer refund/allocation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/21/99	Amount of Each Disbursement This Period 229.26
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)

TOTAL This Period (last page this line number only)

1,429.26

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))**

Page 1 of 1 for
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Massachusetts Democratic Party				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO				
If YES, name the designating committee: DECC				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Triad Direct 55 Shawmut Road Canton, MA 02021	Marty Meehan MA 5th CD	mailings	5/13/99	36,080.00
			5/14/99	9,247.55
			Aggregate General Election Expenditure for this Candidate—\$ 45,327.55	
Vogel Printing PO Box 127 Lawrence, MA 01842	Marty Meehan MA 5th CD	mailings	5/12/99	5,000.00
			Aggregate General Election Expenditure for this Candidate—\$ 50,327.55	
			Aggregate General Election Expenditure for this Candidate—\$	
			Aggregate General Election Expenditure for this Candidate—\$	
SUBTOTAL of Expenditures This Page (optional)				50,327.55
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

PAGE 1 OF 1
FOR LINE NUMBER
202

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

NAME OF COMMITTEE (in Full) Massachusetts Democratic Party

A. Full Name, Mailing Address and ZIP Code Philip Collins PO Box 490 Hindsdale, MA 01235	Purpose of Disbursement contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/28/99	Amount of Each Disbursement This Period 45.00
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)

TOTAL This Period (last page this line number only)

45.00

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

NAME OF COMMITTEE Massachusetts Democratic Party

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
☐ PRESIDENTIAL YEAR (85%)
☐ ALL OTHER YEARS (80%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% 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 85% 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)	1
7. STATE SENATE ☐ (1 POINT)	1
8. STATE REPRESENTATIVE ☐ (1 POINT)	1
9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT ☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	4
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	7

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 43 %

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Massachusetts Democratic Party

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT Q99	FEDERAL % 22%	NON-FEDERAL % 78%
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

 Page 1 of 1 for
 LINE NUMBER 1
 (Use separate schedule
 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 Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Early for Congress Committee 52 Highland Street Worcester, MA 01602	4687.40			4687.40
Nature of Debt (Purpose): voter file				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)

2) TOTALS This Period (last page in this file only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

4687.40

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

Page 10 of 10
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 Democratic Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MTA One Ashburton Place Boston, MA 02108	1017.76	-0-	-0-	1017.76
Nature of Debt (Purpose): phone calls				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	1017.76
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1017.76

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☐ Hand Delivered	Date of Receipt
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 7/30/99
☐ No Postmark	
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☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
 PREPARER	08/03/99 DATE PREPARED