

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION

Oct 13 3 35 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) Check if different than previously reported
21 Milk Street

CITY, STATE and ZIP CODE
Boston, MA 02109

2. FEC IDENTIFICATION NUMBER
00042622

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

BUSINESS SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <i>8/27/98</i> through <i>9/30/98</i>		
6. (a) Cash on Hand January 1, 19 <i>98</i>		\$ <i>10,184.36</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>12,718.73</i>	
(c) Total Receipts (from Line 19)	\$ <i>204,016.01</i>	\$ <i>781,993.70</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>216,734.74</i>	\$ <i>792,178.06</i>
7. Total Disbursements (from Line 30)	\$ <i>157,835.66</i>	\$ <i>713,278.98</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>58,899.08</i>	\$ <i>58,899.08</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>—</i>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-884-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>76,015.35</i>	

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

Type or Print Name of Treasurer
ALFRED A FONDACARO JR

Signature of Treasurer
Alfred A Fondacaro Jr

Date
7/15/98

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

REPORT COVERING PERIOD

FROM *8/27/98*

TO:

9/30/98

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	59,850.00	122,350.00	11(a)(i)
ii. Unitemized	5,029.00	55,818.34	11(a)(ii)
iii. Total (add i and ii) >	55,879.00	177,668.34	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	200.00	11(c)
d. Total Contributions (add a ii, b and c) >	55,879.00	177,868.34	11(d)
12. Transfers From Affiliated/Other Party Committees	36,000.00	36,000.00	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	72.25	4,988.07	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	2.29	7.20	17
18. Transfers from Nonfederal Account for Joint Activity	118,067.97	593,130.09	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	204,016.01	761,998.70	19
20. Total Federal Receipts (subtract line 18 from line 19) >	85,948.54	211,868.61	20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	13,535.62	122,642.57	21(a)(i)
ii. Non-Federal Share	53,129.38	466,360.75	21(a)(ii)
b. Other Federal Operating Expenditures	20.00	310.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	66,685.00	589,313.32	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	15,000.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	545.00	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	545.00	28(d)
29. Other Disbursements	91,150.86	108,920.66	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	157,835.86	913,298.98	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	104,906.28	246,918.23	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	55,879.00	177,868.34	32
33. Total Contribution Refunds (from line 28d)	0	545.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	55,879.00	177,323.34	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	13,555.62	122,952.57	35
36. Offsets to Operating Expenditures (from line 15)	72.25	4,988.07	36
37. Net Operating Expenditures (subtract line 36 from 35) >	13,483.37	117,964.50	37

SCHEDULE A

ITEMIZED RECEIPTS

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

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

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

Full Name, Mailing Address and Zip Code David Barcomb 273 Bunker Hill St Boston, MA 02129 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Smith Barney Occupation Financial Consultant	Date (month, day, year) 09/18/98	Amount of Each Receipt this Period \$225.00 Aggregate Year-to-Date -> \$225.00
Full Name, Mailing Address and Zip Code Martin Begien 407 Warren St Brookline, MA 02445 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Retired Occupation Retired	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2000.00
Full Name, Mailing Address and Zip Code Nelson Burbank 24 Juniper Cir Reading, MA 01867 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Retired Occupation Retired	Date (month, day, year) 09/11/98	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$1250.00
Full Name, Mailing Address and Zip Code Paul Cabot 828 South Street Needham, MA 02192- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Best effort Occupation	Date (month, day, year) 08/27/98	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
Full Name, Mailing Address and Zip Code John Fitzpatrick PO Box 954 Stockbridge, MA 01262 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Country Curtains Occupation Owner	Date (month, day, year) 09/23/98	Amount of Each Receipt this Period \$5000.00 Aggregate Year-to-Date -> \$5000.00
Full Name, Mailing Address and Zip Code Constance Fuller 16 Longwood Drive Westwood, MA 02090- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Self Occupation Homemaker	Date (month, day, year) 08/28/98	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
Full Name, Mailing Address and Zip Code Edward Gelles 320 W 2nd St Apt 30 S Boston, MA 02127 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Charles River Park Occupation Attorney	Date (month, day, year) 09/24/98	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$8975.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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

Full Name, Mailing Address and Zip Code Sandi Gold 5 Rocklidge Ct. Marlton, NJ 08053-	Name of Employer Homemaker Occupation _____	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date -> \$5000.00		
Full Name, Mailing Address and Zip Code Harold Grinspoon 172 Crestview Cir Longmeadow, MA 01106	Name of Employer Aspin Square Mgmt Occupation General Partner	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code Darrin McAuliffe 32 Wayne Ave Braintree, MA 02104	Name of Employer GM Strategies Occupation Consultant	Date (month, day, year) 09/24/98	Amount of Each Receipt this Period \$1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date -> \$1000.00		
Full Name, Mailing Address and Zip Code P Andrews McLane 77 Dean Rd Weston, MA 02493	Name of Employer TA Associates Occupation Investment Manager	Date (month, day, year) 09/18/98	Amount of Each Receipt this Period \$-5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code P Andrews McLane 77 Dean Rd Weston, MA 02493	Name of Employer TA Associates Occupation Investment Manager	Date (month, day, year) 09/18/98	Amount of Each Receipt this Period \$5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date -> \$5000.00		
Full Name, Mailing Address and Zip Code Elizabeth Perik 206 Cliff Road Wellesley, MA 02181-	Name of Employer Fleet Bank Occupation banker	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date -> \$5000.00		
Full Name, Mailing Address and Zip Code Michael Perik 206 Cliff Street Wellesley, MA 02181-	Name of Employer The Learning Co. Occupation Chairman and CEO	Date (month, day, year) 09/28/98	Amount of Each Receipt this Period \$5000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Aggregate Year-to-Date -> \$5000.00		

SUBTOTAL of Receipts This Page (optional)	\$17000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

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

Full Name, Mailing Address and Zip Code Peggy Plimpton 39 Clyde Street Chestnut Hill, MA 02167- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Self Occupation Housewife Aggregate Year-to-Date ->	Date (month, day, year) 08/28/98 \$500.00 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Gail Radley 855 Westfield St Dedham, MA 02026 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Homemaker Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/16/98 \$5000.00 \$5000.00	Amount of Each Receipt this Period \$5000.00
Full Name, Mailing Address and Zip Code James Rappaport 48 Ayrshire Ln Concord, MA 01742 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Charles River Properties Occupation Developer Aggregate Year-to-Date ->	Date (month, day, year) 09/16/98 \$5000.00 \$5000.00	Amount of Each Receipt this Period \$5000.00
Full Name, Mailing Address and Zip Code Anthony Ravosa 611 Washington St # 201 Wellesley, MA 02482 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Vince Group Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/30/98 \$1000.00 \$1000.00	Amount of Each Receipt this Period \$1000.00
Full Name, Mailing Address and Zip Code Ronald Skates 3 Central Green Winchester, MA 01890 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Data General Corp. Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 08/27/98 \$2500.00 \$2500.00	Amount of Each Receipt this Period \$2500.00
Full Name, Mailing Address and Zip Code John Spector 70 Bullard St Sherborn, MA 01770 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Spector Abbott & Co., Inc. Occupation CPA Aggregate Year-to-Date ->	Date (month, day, year) 09/11/98 \$500.00 \$500.00	Amount of Each Receipt this Period \$500.00
Full Name, Mailing Address and Zip Code Jacques Wajsfelner 298 Concord Rd Weston, MA 02493 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Pine Hill Management Occupation Retired Aggregate Year-to-Date ->	Date (month, day, year) 09/04/98 \$250.00 \$250.00	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)	\$14750.00
TOTAL This Period (last page this line number only)	

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

Full Name, Mailing Address and Zip Code Catherine Walkley 253 Marlborough St. #8 Boston, MA 02116- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Homemaker Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 09/14/98	Amount of Each Receipt this Period \$5000.00
Full Name, Mailing Address and Zip Code Raphael Wechsler 51 Sacramento Street Cambridge, MA 02138- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Fachtor, Detwiler & Co., Inc. Occupation Investment Banker Aggregate Year-to-Date -> \$625.00	Date (month, day, year) 08/28/98	Amount of Each Receipt this Period \$125.00
Full Name, Mailing Address and Zip Code Gregory Wylar 18 Lockeland Rd Winchester, MA 01890 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Silent Systems, Inc. Occupation Owner Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 09/16/98	Amount of Each Receipt this Period \$5000.00
Full Name, Mailing Address and Zip Code Donna Egan 25 APRIL ROAD HOPKINTON, MA 01748 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer BEST EFFORT Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 9/14/98	Amount of Each Receipt this Period \$5000.00
Full Name, Mailing Address and Zip Code Donna Egan 25 APRIL ROAD HOPKINTON, MA 01748 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer BEST EFFORT Occupation Aggregate Year-to-Date -> 0.00	Date (month, day, year) 9/13/98	Amount of Each Receipt this Period \$-5000.00
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	\$10125.00
TOTAL This Period (last page this line number only)	\$50650.00

SCHEDULE A

ITEMIZED RECEIPTS

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

Full Name, Mailing Address and Zip Code Republican National Committee PO Box 77416 Washington, DC 20013 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer <i>National Party Committee</i> Occupation	Date (month, day, year) 09/24/98	Amount of Each Receipt this Period \$30000.00
Aggregate Year-to-Date ->		\$36000.00	
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			

SUBTOTAL of Receipts This Page (optional)	\$30000.00
TOTAL This Period (last page this line number only)	\$30000.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full) Massachusetts Republican State Congressional Committee			
Full Name, Mailing Address and Zip Code Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Occupation	Date (month, day, year) 08/27/98	Amount of Each Receipt this Period \$0.77
Aggregate Year-to-Date ->		\$5.68	
Full Name, Mailing Address and Zip Code Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Occupation	Date (month, day, year) 08/31/98	Amount of Each Receipt this Period \$0.77
Aggregate Year-to-Date ->		\$6.45	
Full Name, Mailing Address and Zip Code Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) Other	Name of Employer Occupation	Date (month, day, year) 09/30/98	Amount of Each Receipt this Period \$0.75
Aggregate Year-to-Date ->		\$7.20	
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / /	Amount of Each Receipt this Period
Aggregate Year-to-Date ->			

SUBTOTAL of Receipts This Page (optional)	\$2.29
TOTAL This Period (last page this line number only)	\$2.29

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule (B) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		
29		

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

Full Name, Mailing Address and Zip Code Hockaday Donatelli Campaign Solutions 1240 North Pitt Street #200 Alexandria, VA 22314-	Purpose of Disbursement Voter contact-list development Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Other	Date (month, day, year) 09/25/98	Amount of Each Disbursement This Period \$49764.70
Full Name, Mailing Address and Zip Code Hockaday Donatelli Campaign Solutions 1240 North Pitt Street #200 Alexandria, VA 22314-	Purpose of Disbursement Voter contact-list development Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Other	Date (month, day, year) 09/25/98	Amount of Each Disbursement This Period \$40750.45
Full Name, Mailing Address and Zip Code Sheraton Tara Hotel Framingham 1657 Worcester Road Framingham, MA 01701-	Purpose of Disbursement Candidate meeting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Other	Date (month, day, year) 09/22/98	Amount of Each Disbursement This Period \$311.51
Full Name, Mailing Address and Zip Code Graphic Images 75 Washington Street Wrentham, MA 02093-	Purpose of Disbursement Expense for Robert Reardon Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Other	Date (month, day, year) 09/03/98	Amount of Each Disbursement This Period \$324.00
Full Name, Mailing Address and Zip Code / /	Purpose of Disbursement / / Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code / /	Purpose of Disbursement / / Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code / /	Purpose of Disbursement / / Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$91150.66
TOTAL This Period (last page this line number only)	\$91150.66

SCHEDULE D
(Revised 8/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<i>Massachusetts Republican State Congressional Committee</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Mass. Republican State Comm. 21 Milk St. Boston MA 02109</i>	<i>\$6,884.68</i>	<i>0</i>	<i>0</i>	<i>\$6,884.68</i>
Nature of Debt (Purpose): <i>OVERTRANSFER</i>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>PITNEY BOWES CREDIT CORP. 6133 N. RIVER RD. STE 400 DES PLAINES, IL 60018</i>	<i>\$972.30</i>	<i>\$972.30</i>	<i>\$972.30</i>	<i>\$972.30</i>
Nature of Debt (Purpose): <i>RENTAL FEE</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>STAPLES P.O. Box 30292 Salt Lake City, UT 84130-8292</i>	<i>\$734.10</i>	<i>\$1,559.93</i>	<i>\$734.10</i>	<i>\$1,559.93</i>
Nature of Debt (Purpose): <i>OFFICE SUPPLIES</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>20th CENTURY NETWORKS 86 ORANGE STREET Boston, MA 02131</i>	<i>\$2,532.00</i>	<i>0</i>	<i>\$2,532.00</i>	<i>0</i>
Nature of Debt (Purpose): <i>COMPUTER SERVICES</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>PRINT PROMOTIONAL 328 COMMERCIAL STREET Boston, MA 02109</i>	<i>\$749.00</i>	<i>0</i>	<i>\$749.00</i>	<i>0</i>
Nature of Debt (Purpose): <i>PRINTING - INVITATIONS</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>EXPARIAN 901 WEST BOND ST. LINCOLN, NE 68521</i>	<i>0</i>	<i>\$2,399.25</i>	<i>0</i>	<i>\$2,399.25</i>
Nature of Debt (Purpose): <i>PHONE LISTS/PTWAGE</i>				

1) SUBTOTALS This Period This Page (optional)	<i>\$6,816.16</i>
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule G (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<i>MASSACHUSETTS REPUBLICAN STATE CAMPAIGN COM. 2002</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>BOSTON EDISON P.O. Box 99119 BOSTON, MA 02199-9119</i>	<i>0</i>	<i>\$621.15</i>	<i>0</i>	<i>\$621.15</i>
Nature of Debt (Purpose):	<i>Electricity</i>			
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>A.B. Dick ITEX P.O. Box 41647 PHILADELPHIA, PA 19101</i>	<i>0</i>	<i>\$578.04</i>	<i>0</i>	<i>\$578.04</i>
Nature of Debt (Purpose):	<i>EQUIPMENT RENTAL</i>			
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>SCA Associates P.O. Box 180270 ROXBURY, MA 02118</i>	<i>0</i>	<i>\$5,000.00</i>	<i>0</i>	<i>\$5,000.00</i>
Nature of Debt (Purpose):	<i>TELEMARKETING</i>			
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)	<i>\$6,199.19</i>
2) TOTALS This Period (last page in this line only)	<i>\$76,015.35</i>
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)	<i>\$76,015.35</i>

SCHEDULE H1

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

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)

- PRESIDENTIAL YEAR (65%)
- ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER % IN BOX TO RIGHT)

OR

FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

SCHEDULE H2

(EFFECTIVE 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT 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	FEDERAL %	NON-FEDERAL %
LAPSED DONOR TELEMARKETING ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	22.00	78.00
6/98 TELEMARKETING ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED	21.00	79.00
BUSH EVENT ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	20.00	80.00
MATALIN EVENT ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	22.00	78.00
 ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	0.00	0.00
 ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	0.00	0.00
 ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	0.00	0.00

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee	TOTAL AMOUNT TRANSFERRED
--	---------------------------------

NAME OF ACCOUNT Transfer Account MRSC	DATE OF RECEIPT 09/28/98	\$3532.47
---	------------------------------------	------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	\$3532.47			
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	\$3532.47			\$3532.47
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

**TRANSFERS FROM
 NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Transfer Account MRSC		DATE OF RECEIPT 09/25/98	\$90515.15
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$90515.15		
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	\$90515.15		\$90515.15
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(REGULATORY 1/1/94)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee	TOTAL AMOUNT TRANSFERRED \$7834.23
--	--

NAME OF ACCOUNT Committee Mass Republican Stat 114 State St	DATE OF RECEIPT 09/16/98
---	------------------------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
1) Total Administrative/Voter Drive	\$7834.23		
1i) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
1ii) 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	\$7834.23		\$7834.23
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
 [EFFECTIVE 1/1/91]

**TRANSFERS FROM
 NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee	TOTAL AMOUNT TRANSFERRED
--	---------------------------------

NAME OF ACCOUNT Committee Mass Republican Stat 114 State St	DATE OF RECEIPT 09/14/98	\$5581.87
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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	\$5581.87			
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	\$5581.87			\$5581.87
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(RECEIVED 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
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NAME OF COMMITTEE Massachusetts Republican State Congressional Committee	TOTAL AMOUNT TRANSFERRED
--	---------------------------------

NAME OF ACCOUNT Committee Mass Republican Stat 114 State St	DATE OF RECEIPT 09/02/98	\$10603.75
---	------------------------------------	------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$10603.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$10603.75		\$10603.75
TOTAL THIS PERIOD	\$118067.47		\$118067.47

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
1	14
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197	Checkbook supplies	08/27/98	\$25.25	\$5.05	\$20.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$391775.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197	Bank charge	08/27/98	\$51.77	\$10.35	\$41.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$391827.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Fleet Bank Mail Stop: MA ML MO4STP PO Box 2197 Boston, MA 02106-2197	Bank charge	08/27/98	\$66.47	\$13.25	\$53.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$391893.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Mary Kate Kelly 118 Charles Street Apt. 7 Boston, MA 02114-	Payroll adjustment	08/27/98	\$-7.88	\$-1.58	\$-6.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$391885.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance	08/27/98	\$1342.90	\$268.58	\$1074.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$393228.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1478.51	\$295.69	\$1182.82
TOTAL THIS PERIOD <small>(list page for each line only) (Fed. share 21a and non-fed. 21a1)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(see for line 31 of the detailed summary page)</small>			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE 2 OF 14

FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Thomas Mazzarini 39 Newton St Waltham, MA 02453	Accounting Services	08/31/98	\$256.00	\$51.20	\$204.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$393484.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
BTI PO Box 96026 Charlotte, NC 28296-	Telephone LD	08/31/98	\$292.93	\$58.59	\$234.34
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$393777.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
InstaTrac Limited Partnership 47 Winter Street 5th Floor Boston, MA 02108-	Void On-line service	08/31/98	\$-297.00	\$-59.40	\$-237.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$393460.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Staples Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 30292 Salt Lake City, UT 84130-0292	Office supplies	08/31/98	\$734.10	\$146.82	\$587.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$394214.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Telephone repair	08/31/98	\$367.42	\$73.48	\$293.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$394581.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1353.45	\$270.69	\$1082.76
TOTAL THIS PERIOD <small>(last page for each line only) (Fed-share 21a and Non-Fed-21a11)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(see for line 21 of the detailed summary page)</small>			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

PAGE	OF
3	14
FOR LINE 21a	

NAME OF COMMITTEE
 Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Void rental fees	08/31/98	\$-1079.03	\$-215.81	\$-863.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$393502.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Void rental fees	08/31/98	\$-960.30	\$-192.06	\$-768.24
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$392542.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Postmaster Boston 90 Devonshire Boston, MA 02109-	Postage Meter	08/31/98	\$1300.00	\$260.00	\$1040.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$393842.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Do-Rite Professional Service 39 Trevalley Road Revere, MA 02151-	Cleaning service	08/31/98	\$375.00	\$75.00	\$300.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$394217.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Supplies	08/31/98	\$80.83	\$16.17	\$64.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$394298.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$-283.50	\$-56.70	\$-226.80
TOTAL THIS PERIOD <small>(last page for each line only) (Fed.share 21a and non-fed.21a11)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(used for line 31 of the detailed summary page)</small>			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

PAGE	OF
4	14
FOR LINE 21a	

NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Trash pickup	08/31/98	\$100.00	\$20.00	\$80.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$394398.44 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Ikon P.O. Box 30069 Hartford, CT 06150-	Toner for copier	08/31/98	\$125.71	\$25.14	\$100.57

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$394524.15 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
A.B. Dick 5700 West Touhy Ave Niles, IL 60714-	Duplicator service contract	08/31/98	\$600.54	\$120.11	\$480.43

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$395124.69 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tina Hernandez 44 Cummings Rd, Apt. 1 Brighton, MA 02135-	Void copying expenses	09/01/98	\$-211.44	\$-42.29	\$-169.15

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$394913.25 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Alden-Hauk, Inc. 58 Vine Street Everett, MA 02149-	Business cards	09/01/98	\$78.25	\$15.65	\$62.60

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$394991.50 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$693.06	\$138.61	\$554.45
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

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

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance	09/01/98	\$1342.90	\$268.58	\$1074.32

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$396334.40 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jeffrey Wilnot 103 Hillcrest Rd Needham, MA 02492	Payroll	09/03/98	\$1120.73	\$224.15	\$896.58

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$397455.13 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tina Hernaez 44 Cummings Rd, Apt. 1 Brighton, MA 02135-	Payroll	09/03/98	\$882.86	\$176.57	\$706.29

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$398337.99 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Marc DeCourcey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	09/03/98	\$1779.33	\$355.87	\$1423.46

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$400117.32 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Fleet Bank Mail Stop: MA ML M04STP PO Box 2197 Boston, MA 02106-2197	P/R Taxes	09/03/98	\$3382.16	\$676.43	\$2705.73

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$403499.48 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$8507.98	\$1701.60	\$6806.38
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a and non-fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see 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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NAME OF COMMITTEE
 Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Emily Rogeness 22 Warren Terrace Longmeadow, MA 01106-	Payroll	09/03/98	\$782.11	\$156.42	\$625.69

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR TO DATE: \$404281.59 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Emily Rogeness 22 Warren Terrace Longmeadow, MA 01106-	Payroll	09/03/98	\$782.11	\$156.42	\$625.69

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR TO DATE: \$405063.70 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Emily Rogeness 22 Warren Terrace Longmeadow, MA 01106-	Void Payroll	09/03/98	\$-782.11	\$-156.42	\$-625.69

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR TO DATE: \$404281.59 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Mary Kate Kelly 118 Charles Street Apt. 7 Boston, MA 02114-	Payroll	09/03/98	\$1194.66	\$238.93	\$955.73

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR TO DATE: \$405476.25 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bill Rivers 1066 Commonwealth Ave. #24 Boston, MA 02215-	Payroll	09/03/98	\$650.93	\$130.19	\$520.74

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
 EVENT YEAR TO DATE: \$406127.18 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2627.70	\$525.54	\$2102.16
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 3) of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/92)

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

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
M-M Realty Trust 21 Milk Street Boston, MA 02109-	September Rent	09/06/98	\$5400.00	\$1080.00	\$4320.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$411527.18 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Fleet Bank Mail Stop: MA ML MQ4STP PO Box 2197 Boston, MA 02106-2197	Bank charge	09/09/98	\$84.67	\$16.93	\$67.74

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$411611.85 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Milk Street Cafe 50 Milk Street Boston, MA 02109-	Meal expense	09/10/98	\$56.33	\$11.27	\$45.06

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$411658.18 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Postmaster Boston 90 Devonshire Boston, MA 02109-	Postage meter	09/11/98	\$341.00	\$68.20	\$272.80

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$412009.18 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Sheraton Tara Hotel Framingham 1657 Worcester Road Framingham, MA 01701-	State Committee Meeting	09/14/98	\$450.00	\$90.00	\$360.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$412459.18 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6392.00	\$1266.40	\$5065.60
TOTAL THIS PERIOD (Last page for each line only) (Fed. share 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (See for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE #4
(EFFECTIVE 1/1/91)

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

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Boston Edison PO Box 99119 Boston, MA 02199-9119	Electricity	09/14/98	\$621.15	\$124.23	\$496.92
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$413080.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jean INMAN 457 Central St Avon, MA 02322	Travel Expenses	09/14/98	\$253.12	\$50.52	\$202.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$413333.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Inc. Interpay PO Box 9122 Mansfield, MA 02048-	Payroll Service	09/14/98	\$73.69	\$14.74	\$58.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$413407.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
A.B. Dick Company One International Blvd Mahwah, NJ 07430-0631	Duplicator rental	09/14/98	\$578.04	\$115.61	\$462.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$413985.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Bell Atlantic PO Box 1 Boston, MA 02207-0001	Telephone	09/14/98	\$124.64	\$24.93	\$99.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$414109.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1650.64	\$330.13	\$1320.51
TOTAL THIS PERIOD <small>(last page for each line only) (Fed. share 21a and non-fed. 21a1)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(end for line 31 of the detailed summary page)</small>			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

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NAME OF COMMITTEE
 Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Channel 1 Communications 1030 Mass Ave. Cambridge, MA 02138-	Internet Service	09/14/98	993.50	\$18.70	\$74.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$414203.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corporation 6133 North River Rd. Suite 400 Des Plaines, IL 60018-5171	Monthly lease	09/14/98	\$972.30	\$194.46	\$777.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$415175.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MCI PO Box 85053 Louisville, KY 40285-5053	Telephone Long Distance	09/14/98	\$126.00	\$25.20	\$100.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$415301.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery	09/14/98	\$180.05	\$36.01	\$144.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$415481.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Monadnock 134 Penn St Quincy, MA 02169-	Water	09/14/98	\$10.50	\$2.10	\$8.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$415492.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1382.95	\$276.47	\$1105.88
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a) and non-fed.21a(1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
EFFECTIVE 1/1/94

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Twenty First Century Networks 186 Orange Street Boston, MA 02131-	Computer Network service	09/14/98	\$2532.00	\$506.40	\$2025.60

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$418024.17 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Ikon P.O. Box 30069 Hartford, CT 06150-	Toner for copier	09/14/98	\$219.99	\$44.00	\$175.99

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$418244.16 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Sheraton Framingham Hotel 1657 Worcester Road Framingham, MA 01701-	State Committee Meeting	09/14/98	\$450.00	\$90.00	\$360.00

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$418694.16 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
<i>Gadebo & Hannah</i> 225 Franklin Street Boston, MA 02110-	Legal Services	09/14/98	\$362.59	\$72.52	\$290.07

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$419056.75 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Ikon P.O. Box 30069 Hartford, CT 06150-	Copier usage fee	09/15/98	\$37.34	\$7.47	\$29.87

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$419094.09 DIRECT CANDIDATE SUPPORT

SUSTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3601.92	\$720.39	\$2881.53
TOTAL THIS PERIOD <small>(last page for each line only) (Fed share first and non-fed. 2nd)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(read for line 31 of the detailed summary page)</small>			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Sheraton Needham 100 Cabot Street Needham Heights, MA 02494-	Rally	09/16/98	\$2716.27	\$543.25	\$2173.02
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$421810.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jeffrey Wilmot 103 Hillcrest Rd Needham, MA 02492	Payroll	09/17/98	\$1120.73	\$224.15	\$896.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$422931.09 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Tina Hernandez 44 Cummings Rd, Apt. 1 Brighton, MA 02135-	Payroll	09/17/98	\$882.86	\$176.57	\$706.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$423613.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Marc DeCoursey 14 Stonehill Rd Marlborough, MA 01752-	Payroll	09/17/98	\$1779.33	\$355.87	\$1423.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$425593.28 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Fleet Bank Mail Stop: MA ML NO4STP PO Box 2197 Boston, MA 02106-2197	P/R Taxes	09/17/98	\$3382.16	\$676.43	\$2705.73
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$428975.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$9881.35 \$1976.27 \$7905.08

TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last for line 31 of the detailed activity page)

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Emily Rogeness 22 Warren Terrace Longmeadow, MA 01106-	Payroll	09/17/98	\$782.11	\$156.42	\$625.69

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$429757.55 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Mary Kate Kelly 118 Charles Street Apt. 7 Boston, MA 02114-	Payroll	09/17/98	\$1194.66	\$238.93	\$955.73

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$430952.21 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Bill Rivers 1066 Commonwealth Ave. #24 Boston, MA 02215-	Payroll	09/17/98	\$650.93	\$130.19	\$520.74

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$431603.14 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Print Promotional 328 Commercial Street Boston, MA 02109-	Printing	09/18/98	\$749.00	\$149.80	\$599.20

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$432352.14 DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
The Regal Bostonian Hotel Faneuil Hall Marketplace Boston, MA 02109-	Meeting	09/19/98	\$422.89	\$84.56	\$338.31

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR TO DATE: \$432775.03 DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3799.59	\$759.92	\$3039.67
TOTAL THIS PERIOD <small>(list page for each line only) (Fed. share 21a and non-fed. 21a11)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(see for line 31 of the detailed summary page)</small>			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/93)

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

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NAME OF COMMITTEE
Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Postmaster Boston 90 Devonshire Boston, MA 02109-	Postage	09/23/98	\$1120.00	\$224.00	\$896.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$433895.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Thomas Mazzarini 39 Newton St Waltham, MA 02453	Accounting Services	09/24/98	\$768.00	\$153.60	\$614.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$434663.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
M-M Realty Trust 21 Milk Street Boston, MA 02109-	October Rent	09/28/98	\$5400.00	\$1080.00	\$4320.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$440663.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Fleet Bank Mail Stop: MA ML MO&STP PO Box 2197 Boston, MA 02106-2197	P/R Taxes	09/30/98	\$3382.16	\$676.43	\$2705.73
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$443445.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SCM Associates PO Box 180240 Roxbury, MA 02118-0002	LAPSED DONOR TELEMARKETING Telemarketing	09/28/98	\$5000.00	\$1100.00	\$3900.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$8899.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$15670.16	\$3234.03	\$12436.13
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a) and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page 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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NAME OF COMMITTEE
 Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
SCM Associates PO Box 180240 Roxbury, MA 02118-0002	6/98 TELEMARKETING Telemarketing	09/30/98	\$5000.00	\$1050.00	\$3950.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$8874.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Boston Park Plaza <i>64 Arlington St. Boston, MA 02116</i>	BUSH EVENT Bush Event expenses	09/28/98	\$2338.59	\$467.72	\$1870.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2338.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
The Fairmont Copley Plaza 138 St. James Avenue Boston, MA 02116-	MATALIN EVENT Matalin Event expenses	09/28/98	\$2631.20	\$578.86	\$2052.34
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2631.20 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$9969.79	\$2096.58	\$7873.21
TOTAL THIS PERIOD <small>(last page for each line only) (Fed. share 21a and non-fed. share)</small>	\$66665.00	\$13535.62	\$53129.38
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(see for line 31 of the detailed summary page)</small>			\$53129.38

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-15-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>SEP</i> PREPARER	 10-18-98 DATE PREPARED