

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 DEC 10 A 11:13

1. NAME OF COMMITTEE (in full) Massachusetts Republican State Congressional Committee <hr/> ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 21 Milk Street, 4th Floor <hr/> CITY, STATE and ZIP CODE Boston, MA 02109	2. FEC IDENTIFICATION NUMBER C00042622 <hr/> 3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)
---	---

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

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

Termination Report

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

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

(b) Is this Report an Amendment? YES NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand January 1, 20 <u>00</u>		35,455.55
(b) Cash on Hand at Beginning of Reporting Period	90,179.91	
(c) Total Receipts (from Line 19)	448,945.77	951,759.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	539,125.68	987,214.72
7. Total Disbursements (from Line 30)	246,873.32	894,962.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	292,252.36	292,252.36
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	57,504.67	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-3420

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

Type or Print Name of Treasurer
Edward Bertorelli

Signature of Treasurer

Edward Bertorelli

Date

12/6/2000

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/93)

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee	REPORT COVERING PERIOD FROM 07/01/2000 TO 09/30/2000	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. RECEIPTS		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	85,530.00	290,438.29 11(a)(i)
ii. Unitemized	18,326.50	118,442.13 11(a)(ii)
iii. Total (add i and ii)	103,856.50	408,878.42 11(a)(iii)
b. Political Party Committees		11(b)
c. Other Political Committees (such as PACs)	3,000.00	3,500.00 11(c)
d. Total Contributions (add a iii, b and c)	106,856.50	412,378.42 11(d)
12. Transfers From Affiliated/Other Party Committees	255,870.62	270,870.62 12
13. All Loans Received		13
14. Loan Repayments Received		14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	31,113.56	37,918.68 15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16
17. Other Federal Receipts (Dividends, Interest, etc.)		17
18. Transfers from Nonfederal Account for Joint Activity	45,105.09	230,591.45 18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	448,945.77	951,759.17 19
20. Total Federal Receipts (subtract line 18 from line 19)	403,840.68	721,167.72 20
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	98,452.18	311,088.02 21(a)(i)
ii. Non-Federal Share	102,578.45	311,148.62 21(a)(ii)
b. Other Federal Operating Expenditures	45,842.70	55,225.72 21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	246,873.32	677,462.36 21(c)
22. Transfers to Affiliated/Other Party Committees		22
23. Contributions to Federal Candidates/Committees and Other Political Committees		23
24. Independent Expenditures (use Schedule E)		24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)		25
26. Loan Repayments Made		17,500.00 26
27. Loans Made		27
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		28(a)
b. Political Party Committees		28(b)
c. Other Political Committees (such as PACs)		28(c)
d. Total Contribution Refunds (add a, b and c)		28(d)
29. Other Disbursements		29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	246,873.32	694,982.36 30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	144,284.86	383,813.74 31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	106,856.50	412,378.42 32
33. Total Contribution Refunds (from line 28d)		33
34. Net Contributions (other than loans)(subtract line 33 from 32)	106,856.50	412,378.42 34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	144,294.86	366,313.74 35
36. Offsets to Operating Expenditures (from line 15)	31,113.56	37,918.68 36
37. Net Operating Expenditures (subtract line 35 from 35)	113,181.30	328,395.06 37

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Martha Bejian 407 Warren St. Brookline, MA 02445 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 750.00
	Occupation Retired	Aggregate Year-to-Date -> 4,750.00	
B. Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Boyle & Morrissey	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
	Occupation Attorney	Aggregate Year-to-Date -> 2,750.00	
C. Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Boyle & Morrissey	Date (month, day, year) 09/07/2000	Amount of Each Receipt this Period 1,250.00
	Occupation Attorney	Aggregate Year-to-Date -> 4,000.00	
D. Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Boyle & Morrissey	Date (month, day, year) 09/21/2000	Amount of Each Receipt this Period 100.00
	Occupation Attorney	Auction Item: Patriots Tickets	Aggregate Year-to-Date -> 4,100.00 IN-KIND
E. Full Name, Mailing Address and Zip Code Lawrence Boyle 86 Meredith Circle Milton, MA 02186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Morrison, Mahoney, & Miller	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
	Occupation Attorney	Aggregate Year-to-Date -> 500.00	
F. Full Name, Mailing Address and Zip Code Karl Frouin 212 Oakland Ave. Arlington, MA 02476- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Commonwealth of Massachusetts	Date (month, day, year) 07/24/2000	Amount of Each Receipt this Period 500.00
	Occupation Dept. Mental Health	Aggregate Year-to-Date -> 500.00	
G. Full Name, Mailing Address and Zip Code Edward Brooks 2500 Virginia Avenue, N. W. 302 South Washington, DC 20037- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired	Date (month, day, year) 07/27/2000	Amount of Each Receipt this Period 250.00
	Occupation Retired	Aggregate Year-to-Date -> 250.00	

SUBTOTAL of Receipts This Page (optional)	3,050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information reported from such Reports and Statements may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than filing the name and address of any individual contributor to support contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Edward Brown 130 Bowdoin St., Apt. 1305 Boston, MA 02108 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer NXX	Date (month, day, year) 08/29/2000	Amount of Each Receipt this Period 50.00
	Occupation Security	Aggregate Year-to-Date -> 200.00	
B. Full Name, Mailing Address and Zip Code Wayne Budd 460 Park Dr. Boston, MA 02215 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer John Hancock Financial Service	Date (month, day, year) 08/28/2000	Amount of Each Receipt this Period 2,500.00
	Occupation Business Executive	Aggregate Year-to-Date -> 2,500.00	
C. Full Name, Mailing Address and Zip Code Angelo Buonopane 3 Webster Place Boston, MA 02113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Commonwealth of Massachusetts	Date (month, day, year) 07/26/2000	Amount of Each Receipt this Period 500.00
	Occupation Director of Labor	Aggregate Year-to-Date -> 500.00	
D. Full Name, Mailing Address and Zip Code Mary Jane Burke 36 Wilson Ave. Belmont, MA 02478 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer None	Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 125.00
	Occupation Retired	Aggregate Year-to-Date -> 125.00	
E. Full Name, Mailing Address and Zip Code Mary Jane Burke 36 Wilson Ave. Belmont, MA 02478 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer None	Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 125.00
	Occupation Retired	Aggregate Year-to-Date -> 250.00	
F. Full Name, Mailing Address and Zip Code Douglas Butler 30 Julia Dr., Apt. 245 Shrewsbury, MA 01545 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 100.00
	Occupation Retired	Aggregate Year-to-Date -> 200.00	
G. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 504 Chelsea, MA 02150 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Ackerly Outdoor Advertising	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 125.00
	Occupation PR Director	Aggregate Year-to-Date -> 125.00	

SUBTOTAL of Receipts This Page (optional):	3,525.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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, or for using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 309 Chelsea, MA 02150- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Ackerly Outdoor Advertising Occupation PR Director Date (month, day, year) 09/21/2000 Amount of Each Receipt this Period 200.00 Aggregate Year-to-Date -> 325.00	Amount of Each Receipt this Period 200.00 Auction: Baby Basket IN-KIND
B. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 309 Chelsea, MA 02150- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Ackerly Outdoor Advertising Occupation PR Director Date (month, day, year) 09/21/2000 Amount of Each Receipt this Period 300.00 Aggregate Year-to-Date -> 625.00	Amount of Each Receipt this Period 300.00 Auction: Convention Poster IN-KIND
C. Full Name, Mailing Address and Zip Code Melville Chapin 15 Trail St. Cambridge, MA 02138 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Occupation Attorney Date (month, day, year) 07/10/2000 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Edmund Childs 71 Morgan Ridge Longmeadow, MA 01106 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Occupation Retired Date (month, day, year) 09/29/2000 Amount of Each Receipt this Period 50.00 Aggregate Year-to-Date -> 250.00	Amount of Each Receipt this Period 50.00
E. Full Name, Mailing Address and Zip Code Domenick Cimino 240 Newbury St., 1A Boston, MA 02116- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer 711 Boylston Restaurant Occupation Manager Date (month, day, year) 08/23/2000 Amount of Each Receipt this Period 2,500.00 Aggregate Year-to-Date -> 2,500.00	Amount of Each Receipt this Period 2,500.00
F. Full Name, Mailing Address and Zip Code Joseph Cimiro 220 Boylston Street Boston, MA 02116-3929 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Occupation Restaurant Owner Date (month, day, year) 08/23/2000 Amount of Each Receipt this Period 1,500.00 Aggregate Year-to-Date -> 1,500.00	Amount of Each Receipt this Period 1,500.00
G. Full Name, Mailing Address and Zip Code Alan Coffin 11 Gould St., Apt. 1 Wakefield, MA 01860 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Massport Occupation Marketing Date (month, day, year) 07/25/2000 Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)	5,300.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

How separate schedule(s) for each category of item reported 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

<p>A. Full Name, Mailing Address and Zip Code Audrey Ann Cogliano 9 Island Path Westford, MA 01886-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Sullivan & Cogliano</p> <p>Occupation VP</p> <p>Aggregate Year-to-Date -> 1,250.00</p>	<p>Date (month, day, year) 08/17/2000</p>	<p>Amount of Each Receipt this Period 1,250.00</p>
<p>B. Full Name, Mailing Address and Zip Code Gary Countryman 111 Eager Street Marlboro, MA 01752-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Liberty Mutual Insurance Co</p> <p>Occupation President</p> <p>Aggregate Year-to-Date -> 2,500.00</p>	<p>Date (month, day, year) 09/07/2000</p>	<p>Amount of Each Receipt this Period 2,500.00</p>
<p>C. Full Name, Mailing Address and Zip Code Alexander D'Arbeloff 20 Dudley St. Brookline, MA 02445</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Teradyne Corporation</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 5,000.00</p>	<p>Date (month, day, year) 08/21/2000</p>	<p>Amount of Each Receipt this Period 5,000.00</p>
<p>D. Full Name, Mailing Address and Zip Code William Doly 575 Osgood St., #6402 North Andover, MA 01845</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Retired</p> <p>Occupation Retired</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year) 09/26/2000</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>E. Full Name, Mailing Address and Zip Code James Davis 9 The Ledger Rd. Newton Center, MA 02459-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer New Balance Shoes</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 5,000.00</p>	<p>Date (month, day, year) 08/22/2000</p>	<p>Amount of Each Receipt this Period 3,000.00</p>
<p>F. Full Name, Mailing Address and Zip Code Clement Deliso 352 Longhill Street Springfield, MA 01106-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer H.b.a. Cast Products</p> <p>Occupation Industrialist</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year) 09/29/2000</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>G. Full Name, Mailing Address and Zip Code David Doherty 1536 71st St. Miami, FL 33141</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer 711 Boylston Restaurant</p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date -> 1,000.00</p>	<p>Date (month, day, year) 08/23/2000</p>	<p>Amount of Each Receipt this Period 1,000.00</p>

SUBTOTAL of Receipts This Page (optional)

14,950.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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 individual committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Douglas Donahue 580 Main St. Norwell, MA 02061 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Fredt Bros. Harriman & Co. Occupation banker Date (month, day, year) 07/27/2000 Amount of Each Receipt this Period 250.00 Aggregate Year-to-Date -> 250.00
B. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline, MA 02445 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Dr. Elias Dow Occupation Office Manager Date (month, day, year) 09/15/2000 Amount of Each Receipt this Period 125.00 Aggregate Year-to-Date -> 125.00
C. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline, MA 02445 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Dr. Elias Dow Occupation Office Manager Date (month, day, year) 09/21/2000 Amount of Each Receipt this Period 250.00 Auction Item:arrings Aggregate Year-to-Date -> 375.00 IN-KIND
D. Full Name, Mailing Address and Zip Code Brian Doyle 6 Patches Pond Lane Wilmington, MA 01897- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer DNTB Companies Occupation Consultant Date (month, day, year) 07/25/2000 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
E. Full Name, Mailing Address and Zip Code James Farina 15 Yorkshire Rd. Dover, MA 02030 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Farina Chrysler Occupation Auto dealer Date (month, day, year) 07/24/2000 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
F. Full Name, Mailing Address and Zip Code George Field 53 Windsor Road Wollisley Hills, MA 02461- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Field & Reed, LLP Occupation Attorney Date (month, day, year) 07/28/2000 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00
G. Full Name, Mailing Address and Zip Code Jane Fitzpatrick 3 Prospect Hill P.O. Box 954 Stockbridge, MA 01262- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Country Closures Occupation Owner Date (month, day, year) 07/06/2000 Amount of Each Receipt this Period 500.00 Aggregate Year-to-Date -> 500.00

SUBTOTAL of Receipts This Page (optional)	2, 625.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
E 16
FOR LINE NUMBER
11 (a) (i)

Any information reported from such reports and summaries may not be sold or given by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such persons.

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

<p>A. Full Name, Mailing Address and Zip Code Jane Fitzpatrick 9 Prospect Hill P.O. Box 954 Stockbridge, MA 01262-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Country Curtains</p> <p>Occupation Owner</p> <p>Aggregate Year-to-Date -> 1,100.00</p>	<p>Date (month, day, year) 08/14/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. Full Name, Mailing Address and Zip Code John Fitzpatrick PO Box 954 Stockbridge, MA 01262</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Country Curtains</p> <p>Occupation Owner</p> <p>Aggregate Year-to-Date -> 4,500.00</p>	<p>Date (month, day, year) 08/21/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>C. Full Name, Mailing Address and Zip Code Russell Ford PO Box 2844 Orleans, MA 02653</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Retired</p> <p>Occupation Retired</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Date (month, day, year) 08/01/2000</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>D. Full Name, Mailing Address and Zip Code Albert Fortior 90 Craftsland Rd. Chestnut Hill, MA 02467</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bakeman, Sawyer, & Brewster</p> <p>Occupation Lawyer</p> <p>Aggregate Year-to-Date -> 200.00</p>	<p>Date (month, day, year) 07/11/2000</p>	<p>Amount of Each Receipt this Period 200.00</p>
<p>E. Full Name, Mailing Address and Zip Code Robert Franklin P.O. Box 135 30 State Street South Wellfleet, MA 02663-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Prospect Investors Inc.</p> <p>Occupation Investments</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 07/28/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>F. Full Name, Mailing Address and Zip Code Mario Cabelli 11 Sidney Center Dr. Greenwich, CT 06831</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Cabelli Asset Management</p> <p>Occupation Chairman & CEO</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 08/16/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>G. Full Name, Mailing Address and Zip Code Georgia Gibbons 1 Avenue de Lafayette Boston, MA 02111</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Swisshotel</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Date (month, day, year) 09/05/2000</p>	<p>Amount of Each Receipt this Period 250.00</p>

SUBTOTAL of Receipts This Page (optional)

2,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 16

FOR LINE NUMBER 11(a)(i)

Any information reported from such Reports and Statements may not be 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 sources.

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marion Gogolak 35 Jackson Pond Rd. Dedham, MA 02026-	None Occupation: Homemaker	03/29/2000	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	250.00	
B. Full Name, Mailing Address and Zip Code Robert Goldfarb 20 Box 1190 South Dennis, MA 02660	Self Employed Occupation: Investor	07/28/2000	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	500.00	
C. Full Name, Mailing Address and Zip Code David Gormley 63 Carriage Way Sudbury, MA 01776	AdTech Systems Occupation: sales	08/31/2000	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	450.00	
D. Full Name, Mailing Address and Zip Code David Griffel 65 Linden Rd. Weston, MA 02493	Self Employed Occupation: Software	08/28/2000	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	225.00	
E. Full Name, Mailing Address and Zip Code Frederick Hafer 137 North Rd. Bedford, MA 01730	Retired Occupation: Retired	08/11/2000	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	200.00	
F. Full Name, Mailing Address and Zip Code Victoria Haggstrom 9 Belmont St. Amesbury, MA 01513	 Occupation: Auctioneer Williams	09/21/2000	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	1,500.00	IN-KIND
G. Full Name, Mailing Address and Zip Code Robert Hall 41 Merrimac St. Woburn, MA 01891	 Occupation: Retired	08/16/2000	105.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	205.00	

SUBTOTAL of Receipts This Page (optional)	2,830.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets 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 campaign purposes, other than under the name and address of any political committee to solicit contributions from such sources

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Hall 41 Merrimac St. Woburn, MA 01801		09/27/2000	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	255.00	
B. Full Name, Mailing Address and Zip Code Alain Hanover 625 South Ave. Weston, MA 02493-	Name of Employer Inscert Software	Date (month, day, year) 07/29/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	500.00	
C. Full Name, Mailing Address and Zip Code Carlton Hardee 198 Tremont Street, No. 424 Boston, MA 02116-	Name of Employer Presidency Systems, Inc.	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation COO		
	Aggregate Year-to-Date ->	500.00	
D. Full Name, Mailing Address and Zip Code Richard Hedberg 21 Boston St. Brookline, MA 02446	Name of Employer Retired	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	300.00	
E. Full Name, Mailing Address and zip Code Daniel Fejnician 21 Regina Dr. Chelmsford, MA 01824-	Name of Employer Self Employed	Date (month, day, year) 09/21/2000	Amount of Each Receipt this Period 1,700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Artist	Auction: Painting	
	Aggregate Year-to-Date ->	1,700.00	IN-KIND
F. Full Name, Mailing Address and Zip Code Michelle Kennelly 10 Harvard Rd. Billerica, MA 01821-	Name of Employer Citigate Cunningham	Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Public Relations		
	Aggregate Year-to-Date ->	250.00	
G. Full Name, Mailing Address and Zip Code David Hill 54 Orchard Ln. Wayland, MA 01778	Name of Employer Massachusetts Audubon Society	Date (month, day, year) 08/29/2000	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Director Capital Assocs		
	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	3,450.00
TOTAL This Period (Last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Coze Jaka 169 East Emerson St. Melrose, MA 02176 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed	Date (month, day, year) 08/14/2000	Amount of Each Receipt this Period 100.00
	Occupation Physician Aggregate Year-to-Date -> 980.00		
B. Full Name, Mailing Address and Zip Code C. Bruce Johnston 827 Charles River St. Needham, MA 02492-1007 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Fidelity Investments	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 500.00
	Occupation Executive Aggregate Year-to-Date -> 1,000.00		
C. Full Name, Mailing Address and Zip Code Thomas Kershaw 81 Beacon St. Boston, MA 02108 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Hampshire House Restaurant	Date (month, day, year) 08/04/2000	Amount of Each Receipt this Period 500.00
	Occupation Owner Aggregate Year-to-Date -> 2,776.29		
D. Full Name, Mailing Address and Zip Code Profulla Khawar 42 Canterbury Road Winchesley, MA 01890- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Green International	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
	Occupation CEO Aggregate Year-to-Date -> 500.00		
E. Full Name, Mailing Address and Zip Code Kevin Landry 42 Round Hill Rd. Lincoln, MA 01773 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer TA Assoc.	Date (month, day, year) 08/14/2000	Amount of Each Receipt this Period 500.00
	Occupation Mgr Director & CFO Aggregate Year-to-Date -> 500.00		
F. Full Name, Mailing Address and Zip Code Andrew Larkin 23 Dubwreck Dr. Dover, MA 02030- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Larkin Publications	Date (month, day, year) 09/05/2000	Amount of Each Receipt this Period 2,000.00
	Occupation Self-Employed Aggregate Year-to-Date -> 2,000.00		
G. Full Name, Mailing Address and Zip Code Gloria Larson 30 Main St. Yarmouth Port, MA 02675 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Foley Hoag & Elliot	Date (month, day, year) 09/15/2000	Amount of Each Receipt this Period 250.00
	Occupation Attorney Aggregate Year-to-Date -> 250.00		

SUBTOTAL of Receipts This Page (optional)	4,350.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information supplied 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

<p>A. Full Name, Mailing Address and Zip Code Ralph Lespasio 64 Mariet Ave. Shrewsbury, MA 01545</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Self Employed</p> <p>Occupation Engineering Consulta</p>	<p>Date (month, day, year) 09/25/2000</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>B. Full Name, Mailing Address and Zip Code Polly Logan 121 Nichols Rd. Cohasset, MA 02025</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Retired</p> <p>Occupation Retired</p>	<p>Date (month, day, year) 09/21/2000</p> <p>Aggregate Year-to-Date -> 225.00</p>	<p>Amount of Each Receipt this Period 125.00</p> <p>IN-KIND</p>
<p>C. Full Name, Mailing Address and Zip Code Michael MacDonald 10 Kingswood Rd. Auburndale, MA 02466</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Bennockburn Capital</p> <p>Occupation Stock Broker</p>	<p>Date (month, day, year) 09/15/2000</p> <p>Aggregate Year-to-Date -> 2,500.00</p>	<p>Amount of Each Receipt this Period 2,500.00</p>
<p>D. Full Name, Mailing Address and Zip Code Michael Malinout 1471 Centre St. Roslindale, MA 02131-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer New England Legal Edn.</p> <p>Occupation Attorney</p>	<p>Date (month, day, year) 09/30/2000</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>E. Full Name, Mailing Address and Zip Code Matthew Mallard 45 Waterford Dr. Worcester, MA 01602-3510</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Self Employed</p> <p>Occupation real estate</p>	<p>Date (month, day, year) 08/02/2000</p> <p>Aggregate Year-to-Date -> 100.00</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>F. Full Name, Mailing Address and Zip Code Matthew Mallard 45 Waterford Dr. Worcester, MA 01602-3510</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Self Employed</p> <p>Occupation real estate</p>	<p>Date (month, day, year) 09/30/2000</p> <p>Aggregate Year-to-Date -> 330.00</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>G. Full Name, Mailing Address and Zip Code Micheline Martignetti 8 Lincoln Rd. Medford, MA 02155-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer Martignetti Enterprises</p> <p>Occupation Office Manager</p>	<p>Date (month, day, year) 09/13/2000</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Amount of Each Receipt this Period 500.00</p>

SUBTOTAL of Receipts This Page (optional):	1,975.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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 collateral purposes, other than using the name and address of any political committee to an eligible contributor, without the consent of the donor.

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

A. Full Name, Mailing Address and Zip Code Paul Martignetti 2 Lincoln Rd. Medford, MA 02155- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Date (month, day, year) 09/13/2000 Occupation Attorney Aggregate Year-to-Date -> 500.00	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Richard May 8 Kuster Ct. Lexington, MA 02420 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Date (month, day, year) 07/06/2000 Occupation Retired Aggregate Year-to-Date -> 200.00	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and Zip Code Sheryl McKanas 34 Prospect St. Melrose, MA 02176- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Mr. Tux Date (month, day, year) 08/21/2000 Occupation Owner Aggregate Year-to-Date -> 2,500.00	Amount of Each Receipt this Period 2,500.00
D. Full Name, Mailing Address and Zip Code Sheryl McKanas 34 Prospect St. Melrose, MA 02176 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Mr. Tux Date (month, day, year) 09/21/2000 Occupation Owner Aggregate Year-to-Date -> 2,525.00	Amount of Each Receipt this Period 25.00 IN-KIND
E. Full Name, Mailing Address and Zip Code P. Andrews McLane 77 Near Rd. Weston, MA 02493 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer TA Associates Date (month, day, year) 06/14/2000 Occupation Investment Manager Aggregate Year-to-Date -> 10,000.00	Amount of Each Receipt this Period 10,000.00
F. Full Name, Mailing Address and Zip Code Albert Merck Fairfield 19 1010 Waltham Street Lexington, MA 02421- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Retired Date (month, day, year) 08/23/2000 Occupation Retired Aggregate Year-to-Date -> 250.00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Bruce Miller PO Box 91 North Quincy, MA 02171 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Organogenesis, Inc. Date (month, day, year) 09/28/2000 Occupation Toolmaker Aggregate Year-to-Date -> 250.00	Amount of Each Receipt this Period 150.00

SUBTOTAL of Receipts This Page (optional);	13,525.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Survey Form	PAGE	OF
	12	16
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 committee.

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Missel 55 Old Concord Rd. Belmont, MA 02478	Self Employed	08/08/2000	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Consultant		
	Aggregate Year-to-Date ->	200.00	
John Moffitt 68 Beacon St. Andover, MA 01810	Andover Strategies	09/18/2000	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	1,000.00	
George Marshall Moriarty 214 Heath Street Chestnut Hill, MA 02467-	Ropes & Gray	08/14/2000	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Attorney		
	Aggregate Year-to-Date ->	500.00	
Thomas Neville 51 Magoun Path Marshfield, MA 02050	Self Employed	08/01/2000	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Dentist		
	Aggregate Year-to-Date ->	750.00	
Frank Pasciuto 14 Viking Road Winchester, MA 01890-	Self Employed	07/21/2000	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation real estate		
	Aggregate Year-to-Date ->	500.00	
John William Poduske 295 Meadowbrook Road Weston, MA 02453-	Advanced Visual Systems	09/13/2000	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Chairman		
	Aggregate Year-to-Date ->	5,000.00	
Philip Porter 43 Upland Rd. Brookline, MA 02445	Retired	08/11/2000	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	250.00	

SUBTOTAL of Receipts This Page (optional)	7,850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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 sources.

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

A. Full Name, Mailing Address and Zip Code Sally Porter 43 Upland Rd. Brookline, MA 02445-	Name of Employer None	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 250.00
	Occupation Retired		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 250.00		
B. Full Name, Mailing Address and Zip Code Rind Riskalia 29 Coppermine Road Topsfield, MA 01983-2016	Name of Employer Best Effort Sent	Date (month, day, year) 07/29/2000	Amount of Each Receipt this Period 5,000.00
	Occupation Best Effort Sent		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 5,000.00		
C. Full Name, Mailing Address and Zip Code Sarah Rollins 65 Ruggles Lane Milton, MA 02156	Name of Employer Retired	Date (month, day, year) 07/05/2000	Amount of Each Receipt this Period 100.00
	Occupation Retired		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 300.00		
D. Full Name, Mailing Address and Zip Code Sarah Rollins 65 Ruggles Lane Milton, MA 02156	Name of Employer Retired	Date (month, day, year) 09/28/2000	Amount of Each Receipt this Period 100.00
	Occupation Retired		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 400.00		
E. Full Name, Mailing Address and Zip Code Jonilee Rossi 76 Dana Street, Ste. 302 Boston, MA 02114	Name of Employer Self employed	Date (month, day, year) 08/20/2000	Amount of Each Receipt this Period 1,250.00
	Occupation Consultant		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 1,250.00		
F. Full Name, Mailing Address and Zip Code Jonathan Sanford PO Box 1292 41 East Main Street Middleboro, MA 02346	Name of Employer Groundwater Analytical, Inc.	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
	Occupation Owner		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 5,500.00		
G. Full Name, Mailing Address and Zip Code N. Louis Shipley 3 Paddock Lane Andover, MA 01810-	Name of Employer Fair Market	Date (month, day, year) 08/01/2000	Amount of Each Receipt this Period 250.00
	Occupation President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 250.00		

SUBTOTAL of Receipts This Page (optional):	7,450.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedulers for each category on the Related Summary Page

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

NAME OF COMMITTEE (In Full) Massachusetts Republican State Congressional Committee			
A. Full Name, Mailing Address and Zip Code Dennis Smith PO Box 3553 Plymouth, MA 07361 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Best Effort Sent Occupation Best Effort Sent	Date (month, day, year) 09/21/2000 Auction Item: US Flag	Amount of Each Receipt this Period 300.00 IN-KIND
Aggregate Year-to-Date ->		300.00	
B. Full Name, Mailing Address and Zip Code Jacqueline Smith 229 Farms Drive Burlington, MA 01803- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Occupation Security	Date (month, day, year) 07/21/2000	Amount of Each Receipt this Period 500.00
Aggregate Year-to-Date ->		500.00	
C. Full Name, Mailing Address and Zip Code Mark Smith 779 Farms Drive Burlington, MA 01803- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Occupation Security	Date (month, day, year) 07/25/2000	Amount of Each Receipt this Period 500.00
Aggregate Year-to-Date ->		700.00	
D. Full Name, Mailing Address and Zip Code Mark Smith 229 Farms Drive Burlington, MA 01803- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Occupation Security	Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 1,000.00
Aggregate Year-to-Date ->		1,700.00	
E. Full Name, Mailing Address and Zip Code Max Steinmann 220 Boylston St. Boston, MA 02116- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer None Occupation Retired	Date (month, day, year) 07/05/2000	Amount of Each Receipt this Period 1,000.00
Aggregate Year-to-Date ->		1,000.00	
F. Full Name, Mailing Address and Zip Code David Stone 282 Deacon St. Boston, MA 02116 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer North American Mgmt. Corp. Occupation Investment Advisor	Date (month, day, year) 03/14/2000	Amount of Each Receipt this Period 250.00
Aggregate Year-to-Date ->		250.00	
G. Full Name, Mailing Address and Zip Code Anne Talbot 176 Warren St. Brookline, MA 02445- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Best Effort Sent Occupation Best Effort Sent	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 200.00
Aggregate Year-to-Date ->		200.00	

SUBTOTAL of Receipts This Page (optional)	3,750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Woodbury Titcomb 67 Twinbrooke Dr. Holden, MA 01570- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer People's Savings Bank Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Joseph M. Trolie 76 West Main Street Marlboro, MA 01752- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Trolie Real Est. & Dev. Occupation Vice President Aggregate Year-to-Date -> 1,250.00	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 1,250.00
C. Full Name, Mailing Address and Zip Code Larisa Varov P.O. Box 120605 Boston, MA 02112- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Self Employed Occupation Businesswoman Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/01/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Kathleen Weld 29 Main St. Dover, MA 02030 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer None Occupation Attorney Aggregate Year-to-Date -> 200.00	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and Zip Code John Whelan 50 Monument Ave. Charlestown, MA 02129- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 500.00	Date (month, day, year) 01/24/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Alexander Whiteside 79 Hillside St. Milton, MA 02186 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Commonwealth of Massachusetts Occupation Lawyer Aggregate Year-to-Date -> 350.00	Date (month, day, year) 07/26/2000	Amount of Each Receipt this Period 350.00
G. Full Name, Mailing Address and Zip Code Robert Windsor PO Box 650160 Newton, MA 02465- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Episcopal Diocese of MA Occupation Clergy Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/16/2000	Amount of Each Receipt this Period 1,000.00

SUBTOTAL of Receipts This Page (optional)	4,400.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	16	16
FOR LINE NUMBER		
11(a)(i)		

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

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

A. Full Name, Mailing Address and Zip Code Robert Windsor PO Box 650160 Newton, MA 02465-	Name of Employer Episcopal Diocese of MA	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 1,000.00
	Occupation Clergy	Aggregate Year-to-Date -> 2,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date ->	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	85,530.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code 1999 Victory Fund 228 S. Washington St. Alexandria, VA 22314-	Name of Employer Joint Fundraiser	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 165,870.62
	Occupation see attached for contributors	1100	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 165,870.62		
B. Full Name, Mailing Address and Zip Code Republican National Committee PO Box 37416 Washington, DC 20013	Name of Employer	Date (month, day, year) 09/22/2000	Amount of Each Receipt this Period 100,000.00
	Occupation	085825	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> 100,000.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) / /	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	265,870.62
TOTAL This Period (last page this line number only)	265,870.62

MEMO SCHEDULES-LINE 12
 1989 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Adams, Charles	PO Box 49	Leachville	AR	72438	Self	Cotton Marketing	12/8/88	722.00
Adams, Myrna	PO Box 49	Leachville	AR	72438		Homemaker	12/8/88	722.00
Aleshuler, Ruth Sharp	5227 Meaders Lane	Dallas	TX	75228		Homemaker	12/21/89	380.00
Amini, K. K.	8000 I-10 West, Suite 820	San Antonio	TX	78230	Self	Petroleum Engr.	12/7/89	912.00
Anschutz, Nancy P.	6 Polo Club Rd.	Denver	CO	80208		Homemaker	12/30/89	342.00
Anschutz, Phillip F.	555 17th St.	Denver	CO	80202	The Anschutz Corp.	Owner	12/30/89	342.00
Attabury, W. H.	PO Box 7448	Amarillo	TX	79114	Self	Investor	12/23/89	285.00
Austin, Edward H. Jr.	287 Country Lane	San Antonio	TX	78208	Self	Investor	12/23/88	76.00
Austin, Ruth C.	237 Country Lane	San Antonio	TX	78208	Self	Homemaker	12/30/88	76.00
Balley, Catherine Todd	6410 Longview Ln.	Louisville	KY	40222	Self	Volunteer	12/31/88	778.48
Balton, Howard	Info Requested				Info Requested	Info Requested	12/31/88	380.00
Barksdale, James L.	501 E. Middlefield Rd.	Mountain View	CA	94043		Retired	12/30/88	722.00
Barksdale, Sally M.	1107 Hamilton Ave.	Palo Alto	CA	94301		Homemaker	12/30/89	750.00
Barrett, Robert E.	8 Hickory Drive	Stamford	CT	06902	UST, Inc.	Executive	12/30/89	228.00
Bass, Edward P.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/88	570.00
Bass, Lee	201 Main St., Ste. 2700	Fort Worth	TX	76102	Lee M. Bass, Inc.	President	12/30/88	570.00
Bass, Mr. Sid R.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/88	570.00
Bass, Mrs. Perry R.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/88	570.00
Bass, Perry R.	201 Main Street	Fort Worth	TX	76102	Self	Investor	12/30/88	570.00
Bathgate, Lawrence E. II	One Airport Rd.	Lakewood	NJ	08701	Bathgate, Wegener et al.	Attorney	12/31/88	0.00
Baur, Andrew M.	501 Barnes Rd.	Saint Louis	MO	63124	Southwest Bank	Banker	12/30/88	198.88
Beecher, Julie	3801 Beverly Dr.	Dallas	TX	75205		Homemaker	11/28/89	494.00
Beecher, Louis A.	3801 Beverly Dr.	Dallas	TX	75204	Self	Investor	11/28/89	190.00
Belkows, H. Arthur Jr.	15 Upper Cross Road	Greenwich	CT	06831	Audits & Surveys	Executive	12/31/89	0.00
Berman, Dennis R.	4401 Windsor Ridge Dr.	Irvine	TX	75038	Danitech Corp.	CEO	12/31/89	743.11
Bernstein, Wilma E.	303D K St. NW	Washington	DC	20007		Homemaker	12/22/89	194.87
Berry, Charles D.	4160 Roundau Ridge Dr.	Dayton	OH	45429	The Berry Co.	Staff Assistant	12/30/89	760.00
Berry, John W. Jr.	598 David Parkway	Dayton	OH	45429	The Berry Co.	Executive	12/30/89	760.00
Berry, Shirley H.	598 David Pkwy.	Dayton	OH	45429		Homemaker	12/30/89	380.00
Bluegrass Committee	PO Box 3832	Louisville	KY	40201		Homemaker	12/30/89	0.00
Bocak, Linda A.	48 Dingletown Rd.	Greenwich	CT	06830		Homemaker	12/30/89	779.49
Borna, Hilary J. Jr.	1725 Walnut Hill Road	Lexington	KY	40515	Self	Thoroughbred Breeder	12/30/89	0.00
Bourke, F. A.	Fort Hills Lane	Greenwich	CT	06830	Self	Investor	12/30/88	0.00
Bress, Joyce M.	13518 Sundowner	Houston	TX	77041		Homemaker	12/20/89	750.00

MEMO SCHEDULES-LINE 12
1986 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	ZIP	Employer	Occupation	Date	Amount
Brass, Sanford P.	13519 Sundowner	Houston	TX	77041	Trifinery	Managing Partner	12/20/89	760.00
Breuer, Camilla T.	9630 LaDue Road	Saint Louis	MO	63124		Homemaker	12/7/89	360.00
Briker, Norman	9410 Alva Court	Dallas	TX	76220	Brinker International	Chairman	12/22/88	67.00
Brisben, Susan L.	5525 Given Road	Cincinnati	OH	45243		Homemaker	12/30/89	950.00
Brisben, W. O.	8525 Givan Road	Cincinnati	OH	45243	Brisben Companies	Developer	12/30/89	950.00
Brown, George Garvin, III	8009 Brownsboro Park Blvd.	Louisville	KY	40207	Self	Investor	12/14/88	0.00
Brown, Jack E.	PO Box 1714	Midland	TX	79702	Wagner & Brown, Ltd.	Executive	12/16/88	380.00
Brown, Sara Shellenbarger	6325 River Road	Hartada Creek	KY	40227	Self	Painter	11/23/88	779.49
Brown, W. L. Jr.	501 S. 4th Ave., Ste. 601	Louisville	KY	40202		Retired	12/14/89	194.87
Buchholz, Don	1201 Elm, Ste. 3500	Dallas	TX	75210	Southwest Securities	Chairman	12/7/88	380.00
Bunzel, Jeffrey H.	One Sherman Ave.	Bronxville	NY	10708	Credit Suisse	Executive	12/30/89	286.00
Burke, Michael J.	6705 Mulberry Ridge Dr.	Camarillo	CA	93012	Info Requested	Info Requested	12/7/88	0.00
Burn, Henry	PO Box 1810	Greenwich	CT	06835	Soundscore Mgmt.	Investment Advisor	12/31/89	0.00
Byrne, John J.	35 Rope Ferry Rd.	Hanover	NH	03755	White Mt. Insurance	Chairman	12/30/89	134.75
Cambell, Lyla R.	7837 N. 54th Pl.	Paradise Valley	AZ	85253	Founder's Bank	Banker	12/31/88	30.40
Campbell, Nancy L.	7837 N. 54th Pl.	Paradise Valley	AZ	85253		Homemaker	12/31/88	184.87
Canzaro, Joseph C.	809 Poydras St., Ste. 1700	New Orleans	LA	70112	Columbus Properties	Real Estate Developer	12/14/89	760.00
Carter, Donald J.	8024 FM 428	Denton	TX	76208	Self	Investor	12/7/88	571.60
Carter, Linda	8024 FM 428	Denton	TX	76208	Self	Investor	12/7/88	570.00
Castellani, Elizabeth A.	312 Elm St., Ste. 2690	Cincinnati	OH	45202	Jacor Communications	Account Exec.	12/30/89	305.14
Castellani, Patricia J.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Merchants Cold Storage	President	12/30/89	305.14
Castellani, Philip J.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Castellini Co.	Chairman	12/30/89	813.70
Castellani, R. H.	312 Elm St., Ste. 2600	Cincinnati	OH	45202	Sena Waller et al.	Investor	12/30/89	305.14
Castellani, Robert S.	2180 Grandin Rd.	Los Altos	CA	94022	Cisco Systems	CEO	12/23/88	190.00
Castellani, Susan F.	27800 Via Feliz	Washington	DC	20082	The Heritage Foundation	Fellow	12/30/89	584.62
Chambers, John T.	217 C St., NE	Dallas	TX	75219		Railroad	11/18/89	130.00
Chase, Elaine L.	2911 Turde Creek, Suite 800	Hampton Falls	NH	03844	Cream-Chema Ltd.	Danist	12/31/89	582.13
Chase, Donald	221 Exelar Rd., Rte. 88	Fort Worth	TX	76107	Self	Investor	11/18/89	86.00
Chama, Dr. Michael H.	1300 Shady Oaks Lane	Darien	CT	06829		Homemaker	12/30/88	740.51
Chiles, Frances H.	9 Indian Spring Trail	Darien	CT	06820	Self	Investor	12/30/89	740.51
Chilton, Maureen K.	8 Indian Spring Trail	Tucson	AZ	85715	Jim Click Automotive	President	12/30/89	380.00
Chilton, Richard L. Jr.	6403 E. Miramar Dr.	Tucson	AZ	85715		Homemaker	12/30/88	380.00
Click, James H. Jr.	6403 E. Miramar Dr.	Tucson	AZ	85715		Homemaker	12/30/88	380.00
Click, Vicki M.								

MEMO SCHEDULES-LINE 12
 1999 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Cobb, Charles E. Jr.	2333 Ponce De Leon Blvd.		Miami	FL	33134	Cobb Partners	Investor	12/30/99	495.11
Cuth, David A.	141 NW 46th St.		Gainesville	FL	32607		Retired	12/30/99	226.93
Calvin, Mary Ann M.	141 NW 46th St.		Gainesville	FL	32607		Retired	12/30/99	208.30
Cogglin, Luther	PO Box 10458		Jacksonville	FL	32245	Cogglin Automotive Corp.	Executive	12/18/99	950.00
Cola, Martin I.	61 Fernham Way		Flemington	GT	06032	Andersen Consulting	Systems Integrator	12/23/99	190.00
Coleman, Leonard S.	896 Church Lane		Middletown	NJ	07748	Natl. League Baseball Clubs	Executive	12/30/99	610.28
Colelli, Brynna F.	2660 Handasyde Ave.		Cincinnati	OH	45208		Homeowner	12/30/99	610.28
Colletti, Robert E.	2660 Handasyde Ave.		Cincinnati	OH	45208	Kaaling, Muathing et al.	Attorney	12/23/99	0.00
Collins, Herbert F.	One Eibeton Place	Suite 2100	Boston	MA	02109	Boston Capital	Chairman	11/29/99	190.00
Collmer, Joseph J.	5525 Westgrove Dr.		Dallas	TX	75248	Collmer Semiconductor	Executive	12/31/99	360.00
Collman, Robert S.	One Maritime Plaza	Suite 2536	San Francisco	CA	94111	Self	Banker	12/14/99	38.00
Craig, Dorothy M.	PO Box 2638		Midland	TX	79702		Homeowner	12/14/99	36.00
Craig, Earle M., Jr.	PO Box 2638		Midland	TX	79702	Self	Oil/Gas Producer	12/30/99	0.00
CSX Transportation Inc, PAC	1531 Pennsylvania Ave., NW	Suite 560	Washington	DC	20004		President	12/23/99	635.45
Damico, Anthony M.	12380 Antille Dr.		Boca Raton	FL	33428	Eagle	President	12/31/99	360.00
Damou, Samir A.	1261 Fort Street		Trenton	MI	48163	Damou Enterprises	Retired	12/31/99	1031.49
Dekko, C. E. Jr.	7261 Tilden Lane		Naples	FL	34108		Retired	12/30/99	0.00
DeVos, Helen J.	1840 S. Ocean Blvd.		Lake Worth	FL	33462		Retired	12/30/99	0.00
DeVos, Richard M.	1840 S. Ocean Blvd.		Lake Worth	FL	33462		Retired	12/30/99	305.14
DeWitt, Andrew E.	1257 Hayward Ave.		Cincinnati	OH	45208	Self	Restaurateur	12/30/99	779.73
DeWitt, Katherine C.	5686 Drake Rd.		Cincinnati	OH	45243		Homeowner	12/30/99	305.14
DeWitt, Margaret H.	301 Elizabeth St., Apt. 9L		New York	NY	10012	Onview	Executive	12/30/99	305.14
DeWitt, William O. III	2 W. Geyer Ln.		Saint Louis	MO	63131	St. Louis Cardinals, LP	Executive	12/30/99	913.70
DeWitt, William O. Jr.	1685 Drake Rd.		Cincinnati	OH	45243	Reynolds, DeWitt & Co.	Investor	12/30/99	458.00
Dicke, James F.	415 E. South Street		New Bremen	OH	45868	Crown Equipment Corp.	Executive	12/30/99	342.00
Dicke, James F. II	422 Eastaven Drive		New Bremen	OH	45868	Crown Equipment	Executive	12/30/99	253.39
Diedrick, Arthur Hill	PO Box 37		Litchfield	CT	08768	State of CT	Chairman of Develop.	12/31/99	36.00
Dietler, Cortlandt S.	PO Box 5680		Denver	CO	80217	Self	Investor	12/22/99	532.08
Donahue, John F.	1054 Beechwood Blvd.		Pittsburgh	PA	15208	Federated Investors, Inc.	Executive	12/30/99	0.00
Dorkey, Charles E. III	265 E. 63th Street		New York	NY	10022	Self	Attorney	12/23/99	180.00
Dougherty, Paul G.	5115 Rockwood Pkwy., NW		Washington	DC	20018	Insignia	Real Estate	12/30/99	190.00
Durden, K. Earl	1804 Weakfish Dr.		Panama City	FL	32411	Info Requested	Info Requested	12/30/99	760.00
Dyer, Bradbury III	500 Crescent Court, Ste. 260		Dallas	TX	75201	Self	Investor	12/30/99	760.00
Eckelton, E. L.	PO Box 3275		West Palm Beach	FL	33402	Info Requested	Info Requested	12/30/99	760.00

MEMO SCHEDULES-JUNE 12
1988 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Edson, Richard H.	604 Executive Blvd., #200		Rockville	MD	20852	Housing Advisors, LLC	Housing Investment	12/30/88	190.00
Ellenberg, Lewis M.	82 West River Road		Rumson	NJ	07760	Granite Capital	Executive	12/30/89	268.00
Elfred, Kenneth A.	1075 Westridge Dr.		Portola Valley	CA	94028	Self	Investor	12/30/89	938.80
Elfred, Roberts E.	1075 Westridge Dr.		Portola Valley	CA	94028	Self	Investor	12/30/89	950.00
Ellis, J. Raigh, Jr.	545 E. John Carpenter Fwy.	Suite 1530	Irving	TX	75062	Self	Investor	11/29/89	380.00
Enfoco, Roger A.	80 Midwood Rd., Deer Pk.		Greenwich	CT	06830	Pepal Co.	CEO	12/15/89	780.00
Enfoco, Rosemary	80 Midwood Rd., Deer Pk.		Greenwich	CT	06830		Homemaker	12/15/89	780.00
Famer, Joyce E.	PO Box 825737		Cincinnati	OH	45262		Homemaker	12/30/89	711.99
Famer, Mary J.	7571 Indian Hill Rd.		Cincinnati	OH	45243		Homemaker	12/30/89	610.28
Famer, R. T.	PO Box 525737		Cincinnati	OH	45262	Cintas Corp.	Chairman	12/30/89	0.00
Famer, Scott D.	7571 Indian Hill Rd.		Cincinnati	OH	45243	Cintas Corp.	Executive	12/30/89	610.28
Fash, Ronald D., Jr.	16300 Katy Fwy., #220		Cincinnati	OH	45243		Executive	12/30/89	610.28
Ferguson, Bruce W.	125 Indian Hills Trsb		Houston	TX	77094	Que Pasa Ranch, Ltd.	Ranching	12/16/89	190.00
Feritas, Tilman J.	1400 Post Oak Blvd.	Suite 1010	Louisville	KY	40207	Underwriters Salsky	Insurance Agent	12/30/89	0.00
Finley, Julie	3221 Woodland Dr., NW		Houston	TX	77066	Laindy's Seafood	Executive	12/30/89	780.00
Fisher, Max M.	3011 West Grand Blvd.	Suite 2700	Washington	DC	20008		Homemaker	12/31/89	211.62
Fitzigan, Peter M.	299 Park Avenue	40th Floor	Detroit	MI	48202	Self	Investor	12/31/89	118.13
Fleunt, David M.	3385 Elmwood Ave.		New York	NY	10171		Retired	12/31/89	254.18
Flaunt, Ilene L.	3385 Elmwood Ave.		Rochester	NY	14610	Self	Developer	12/21/89	0.00
Foley, Carol J.	3916 Stala St., Suite 300		Santa Barbara	CA	93105		Investor	12/21/89	0.00
Foley, Thomas C.	62 Kinkum Wood Rd.		Greenwich	CT	06831	NTC Group	Homemaker	12/31/89	457.28
Foley, William P. II	3916 Stala St., Suite 300		Santa Barbara	CA	93105	Fidelity National Financial	Investor	12/31/89	0.00
Forbes, W. A.	707 Summer St.		Stamford	CT	06901	FG II	Executive	12/31/89	380.00
Frazier, Jean W.	4810 Cherry Valley		Prospect	KY	40059	HFH, Inc.	Partner	12/30/89	190.00
Frazier, Sandra Anna	424 Pennington Ln.		Louisville	KY	40207		Real Estate Developer	12/21/89	9.74
Freeman, Bradford M.	11100 Santa Monica Blvd., Ste. 1900		Los Angeles	CA	90025	Freeman Spogil & Co.	Student	12/31/89	19.49
Freeman, Bradford M.	11109 Santa Monica Blvd., Ste. 1900		Los Angeles	CA	90025	Freeman Spogil & Co.	Merchant Banker	12/16/89	685.82
Gala, Ben	885 E. Collins Blvd., Ste. 120		Richardson	TX	75081		Merchant Banker	12/30/89	228.84
Geiz, Bert A.	6730 N. Scottsdale Rd.	Suite 260	Paradise Valley	AZ	85253	Globe Corporation	Retired	12/23/89	741.00
Glerer, Vincent A. Jr.	48 Dinglawn Rd.		Greenwich	CT	06830	UST, Inc.	Executive	12/14/89	684.62
Ginn, Sam	One California St.	30th Floor	San Francisco	CA	94111	Vodafone Airtouch	Executive	12/30/89	545.84
Giard-diCarlo, David F.	7 Ithan Woods Lane		Villanova	PA	19085	Blank, Roma et al.	Chairman	12/31/89	190.00
Gray, C. Boyden	2445 M St., NW		Washington	DC	20037	Wilmer, Cutler & Pickering	Attorney	12/30/89	780.00
Gray, Richard E.	730 Park Ave.		New York	NY	10021	Charlot Investors	Attorney	12/30/89	304.00
			New York	NY	10021	Charlot Investors	Executive	12/31/89	0.00

MEMO SCHEDULES-LINE 12
 1998 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Greenberg, Stephen M.	75 Livingston Ave.	Roseland	NJ	07068	Self	Attorney	12/31/99	980.00
Grusbeck, Thomas D.	50650 River Road	Schailler Park	IL	60176	Northern Builders	Owner	12/31/99	780.00
Hajiri, Edmund A.	Guinea Rd.	Greenwich	CT	06830	Ing Furman Setz	Asset Manager	12/30/99	190.00
Hall, Adele M.	5901 Oakwood Road	Shawnee Mission	KS	66208		Homemaker	12/31/98	650.67
Hall, Donald J.	PO Box 418580, Dept. 323	Kansas City	MO	64141	Hallmark Cards	Chairman	12/31/89	590.67
Halpem, Cheryl	42 Rockledge Rd.	Livingston	NJ	07039	Self	Investor	12/20/89	0.00
Hanca, Kent	111 Congress Ave.	Austin	TX	78701	Self	Attorney	12/31/89	268.00
Hanson, Jon F.	601 Holland Road	Far Hills	NJ	07831	Hampshire Mgmt. Co.	Investor	12/31/89	190.00
Hanson, Karen H.	601 Holland Road	Far Hills	NJ	07831		Homemaker	12/31/89	190.00
Harnan, Reed L.	1820 Via Visalla	Palos Verdes Pen	CA	90274	Self	Investor	12/30/89	760.00
Hart, Millidge A.	147 Patricia Dr.	Atherton	CA	94027	Granada Entertainment	CEO	12/31/89	228.00
Hart, Patti S.	147 Patricia Dr.	Atherton	CA	94027	Telecity	CEO	12/31/89	228.00
Harter, Peter	300 Beale St., #315	San Francisco	CA	94105	Netscape Communications	Attorney	12/20/99	760.00
Head, Joseph H. Jr.	8855 Camargo Club Dr.	Cincinnati	OH	45243	Affins & Pearce, Inc.	Chairman	12/30/99	254.45
Healy, Jeremiah F.	1025 Everslar Ave.	Westlake Village	CA	91361	Pleasant Holiday LLC	Executive	12/7/88	0.00
Hedley, David V.	10 Morgan Court	Morristown	NJ	07960		Retired	12/14/88	198.37
Helmhold, Charles A.	25 Leeward Lane	Riverside	CT	06878	Bristol-Myers Squibb	Chairman/CEO	12/30/89	760.00
Hennessey, John M.	435 E. 52nd St.	New York	NY	10022	Credit Suisse	Banker	12/20/89	475.00
Hennessey, Margarita	435 E. 52nd St.	New York	NY	10022		Homemaker	12/20/89	475.00
Hicks, Cinda	2640 Beverly Dr.	Dallas	TX	75205		Homemaker	12/20/89	760.00
Hicks, R. Steven	800 Congress, #1400	Austin	TX	78701	AMFM, Inc.	Vice-Chairman	12/7/89	760.00
Hicks, Thomas O.	200 Crescent Ct., Ste. 1800	Dallas	TX	75201	Hicks, Muse, Tala et al.	Investor	12/20/89	180.00
Hillman, Elsie Millard	Morewood Heights	Prattburgh	PA	18213		Homemaker	12/31/89	204.98
Hilton, L. Charles	PO Box 59462	Panama City	FL	32412	Hilton Attorneys	Attorney	12/30/88	570.00
Hobbs, Franklin W. IV	720 Park Ave., #9B	New York	NY	10021	Warburg Dillon Read	Investment Banker	12/30/89	722.00
Hoffman, Alfred Jr.	14200 Longwater Chase Ct.	Fort Myers	FL	33908	Walmark Corpn., Inc.	CEO	11/18/89	760.00
Hoffman, Dawn D.	14200 Longwater Chase Ct.	Fort Myers	FL	33908		Homemaker	12/31/89	76.00
Hoffman, Gene Jr.	394 Madrasa Ave.	Mountain View	CA	94041	Music.com, Inc.	Executive	12/31/89	722.00
Holl, Terrance K.	2329 Clover Lane	Wilmington	IL	60093	Self	Software Executive	12/31/89	342.00
Hochkiss, John F.	725 S. Figueroe St., #4000	Los Angeles	CA	90017	Matchless & Willey	Portfolio Manager	12/31/89	914.56
Huffman, Neil	7601 Hunting Creek Rd.	Prospect	KY	40059	Huffman Auto	Executive	12/30/89	38.00
Hughes, Christine H.	1222 Stuart Robinson Dr.	MacLean	VA	22101	Self	Investor	12/31/89	910.10
Hughes, Robert W.	600 Congress Ave., Ste. 200	Austin	TX	78701	Prima II Investments	Chairman	12/30/89	912.00
Huizenga, G. Harry	450 E. Las Olas Blvd., Ste. 1500	Fort Lauderdale	FL	33301	Huizenga Holdings, Inc.	Executive	12/30/89	190.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Huizenga, H. Wayne	450 E. Las Olas Blvd., Ste. 1500	Fort Lauderdale	FL	33301	Huizenga Holdings, Inc.	Executive	12/30/99	760.00
Huizenga, J. C.	3161 Manhattan Lane, SE	Grand Rapids	MI	49506	West Michigan Equities	President	12/31/99	980.00
Hunt, Nancy Ann	1445 Ross Ave., Ste. 1500	Dallas	TX	75202		Homemaker	12/21/99	380.00
Hunt, Roy L.	1445 Ross Ave., Ste. 1500	Dallas	TX	75202	Hunt Oil	Executive	12/21/99	380.00
Hunt, Woody L.	4938 Meadowlark	El Paso	TX	79922	Self	Builder	12/30/99	760.00
Ineland, Richard W.	PO Box 837	Valley Forge	PA	19482	Self	Investor	12/16/99	656.68
Jack, Nell G.	43 S. 8th St	Indiana	PA	15701		Retired	11/18/99	819.85
Johnson, Eric W.	37 Liberty St.	San Francisco	CA	94110	Info Requested	Info Requested	12/31/99	190.00
Johnson, John Willard	PO Box 27727	Houston	TX	77227	Champion Technologies	Executive	12/30/99	360.00
Johnson, Nancy S. Frey	630 Fifth Ave., Ste. 1510	New York	NY	10111	Self	Investor	12/30/99	950.00
Johnson, Robert Wood IV	630 Fifth Ave., Ste. 1510	New York	NY	10111	The Johnson Co., Inc.	Executive	12/30/99	683.00
Johnson, Ward M.	PO Box 27727	Houston	TX	77227		Retired	12/30/99	380.00
Jones, David A.	500 W. Main St	Louisville	KY	40202	Humans	Chairman	12/30/99	0.00
Joseph, Amy F.	2621 Handasyda Ave.	Cincinnati	OH	45208		Homemaker	12/30/99	610.28
Joseph, George R.	2621 Handasyda Ave.	Cincinnati	OH	45208	Toyota of Cincinnati	Auto Dealer	12/30/99	610.28
Jubitz, Frederick D.	6765 SW Gable Pkwy.	Portland	OR	97225	Jubitz Corp.	Executive	12/31/99	38.00
Kaneb, John A.	34 Masconomo St	Manchester	MA	01944	The Galamont Corp.	Executive	12/31/99	160.60
Kaneb, Virginia J.	34 Masconomo St	Manchester	MA	01944		Homemaker	12/31/99	190.00
Kass, Stephen B.	1944D Shirley Court	Tarzana	CA	91355	Self	Investor	12/31/99	695.92
Kazmir, Muri	340 Westview Ave.	Fort Lee	NJ	07024	Self	Physician	12/30/99	190.00
Kellett, Sples A. Jr.	200 Galleria Parkway	Atlanta	GA	30339	Kellett Investments	Executive	12/31/99	570.00
Kendrick, E. G., Jr.	3964 E. Paradise View Dr.	Paradise Valley	AZ	85253	Dabatel, Inc.	Executive	12/20/99	584.82
Kenny, James C.	1414 Baifin	Glenview	IL	60025	Kenny Construction	Executive	12/30/99	108.94
Kerr, Katherine D.	722 Springhill Lane	Cincinnati	OH	45228		Homemaker	12/30/99	305.14
Kim, James J.	1345 Enterprise Dr.	West Chester	PA	19380	Amtor Technology, Inc.	Executive	12/15/99	547.67
Kinder, Nancy G.	3355 Del Monte Drive	Houston	TX	77019	Homemaker	Homemaker	11/29/99	380.00
Kinder, Richard D.	3355 Del Monte Dr.	Houston	TX	77019	Kinder Morgan Energy	CEO	11/29/99	380.00
Kissick, John H.	16130 Ventura Blvd., #320	Encino	CA	91436	Apollo Advisers	Investor	12/30/99	380.00
Kissick, M.K.T.	16130 Ventura Blvd., #320	Encino	CA	91436		Homemaker	12/30/99	380.00
Kohn, Robert H.	PO Box 628	Pebble Beach	CA	93953	EMusic.com, Inc.	Chairman	12/20/99	760.00
Kratovil, Edward D.	Ten Hilltop Rd.	Norwalk	CT	06854	UST, Inc.	Executive	12/30/99	0.00
Krueger, Ronald M.	11906 Silver Crest St	Moorestown	CA	93021	Info Requested	Info Requested	12/7/99	0.00
Lambert, Paul	1088 Park Ave.	New York	NY	10128	William, Breed et al.	Attorney	12/30/99	855.74
Lane, L.W. Jr.	890 Westridge Drive	Portola Valley	CA	94028	Lane Publishing	Co-Chairman	12/31/99	950.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	5950 Berkshire Ln., Ste. 690	Dallas	TX	75226	Posadas USA, Inc.	Executive	12/16/99	380.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77019	ENRON Corp.	CEO	12/30/99	570.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77018	Self	Investor	12/30/99	950.00
Leininger, James R.	8122 Dalapoint Dr., #800	San Antonio	TX	78228	Info Requested	Info Requested	12/31/99	722.00
Levick, Janet S.	1348 Somerset Rd.	Teanneck	NJ	07566	Self	Physician	12/30/99	190.00
Lindner, Carl H.	6555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/99	350.00
Lindner, Carl H. III	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	760.00
Lindner, Courtney O'Neill	250 E. 6th St., 28th Fl.	Cincinnati	OH	45243	Self	Homeowner	12/21/99	760.00
Lindner, Edith	8555 Shawnee Run Road	Cincinnati	OH	45243	Self	Homeowner	12/21/99	760.00
Lindner, Frances R.	7725 Buckingham	Cincinnati	OH	45243	Self	Homeowner	12/21/99	760.00
Lindner, Keith E.	250 E. Fifth St., 28th Fl.	Cincinnati	OH	45202	American Online, Inc.	Co-President	12/21/99	760.00
Lindner, Martha S.	9450 Whitegate Lane	Cincinnati	OH	45243	Self	Student	12/21/99	760.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	760.00
Loeffler, Nancy B.	150 Thelma	San Antonio	TX	78212	Self	Civic Leader	12/21/99	760.00
Lucas, Donald L.	3000 Sand Hill Rd., Bldg. 3-210	Menlo Park	CA	94025	Self	Investor	12/20/99	760.00
Lytte, Karen J.	PO Box 441830	Indianapolis	IN	46244	Self	Homeowner	12/31/99	380.00
Lytte, L. Ben	PO Box 441830	Indianapolis	IN	46244	Self	Retired	12/30/99	912.00
Madden, Abbie	PO Box 15288	Amarillo	TX	79105	Self	Investor	12/21/99	190.00
Madden, Wallace Jr.	PO Box 15288	Amarillo	TX	79105	Self	Attorney	12/21/99	190.00
Marcus, Jeffrey A.	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/99	380.00
Martino, Peter D.	445 Inveraray Road	Villanova	PA	19086	XRT-CERG America, Inc.	President	12/16/99	0.00
Mathews, Philip	2 Ridgeview Ave.	Greenwich	CT	06830	Blackrock	Executive	12/31/99	778.48
May, Christine	3180 White Cedar Pl.	Thousand Oaks	CA	91382	Info Requested	Info Requested	12/7/99	0.00
McCormack, Robert G.	780 Barbary Lane	Lake Forest	IL	60045	Trident Capital, Inc.	Investor	12/31/99	612.24
McGinley, James D.	1001 E. Mountain St.	Glandale	CA	91207	Hiepler & Heipier	Attorney	12/31/99	617.62
McGinley, Meredith W.	1001 E. Mountain St.	Glandale	CA	91207	Self	Creative Design	12/31/99	570.47
McMurtry, Burton J.	7 Coelmine View	Portola Valley	CA	94026	Tri Management	General Partner	12/31/99	760.00
McMurtry, Dee-Dee	7 Coelmine View	Portola Valley	CA	94026	Self	Homeowner	12/31/99	760.00
Merrill, J. Collier	PO Box 710	Pensacola	FL	32593	First Union	Bank Director	11/18/99	190.00
Metzner, David A.	605 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/99	190.00
Mewhinney, Michael G.	4242 Cochran Chapel	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/31/99	760.00
Meyer, Fred R.	28 Rydington Place	Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/99	760.00
Meyer, Mrs. Fred R.	26 Rydington Place	Dallas	TX	75230	Self	Homeowner	11/18/99	760.00
Miles, Billy Joe	PO Box 22879	Owensboro	KY	42302	Own Enterprise	Executive	12/31/99	0.00

MEMO SCHEDULES-LINE 12
 1888 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Mills, James N.	101 S. Hanley Rd., Ste. 400	Saint Louis	MO	63105	Mills & Partners	Executive	12/20/99	760.00
Mitchell, Stephen J.	16311 Avila Blvd.	Tampa	FL	33612	Self	Attorney	12/31/99	950.00
Mochary, Mary V.	50 Undercliff Rd.	Montclair	NJ	07042	Self	Investor	12/21/99	268.00
Morlan, Wainaina R.	501 Jefferson, Suite 4000	Houston	TX	77002	Westview Develop, Inc.	Executive	11/8/99	760.00
Morse, H. Gary	1100 Main Street	Lady Lake	FL	32159	Villages of Lake-Summer	Real Estate Develop.	11/8/99	950.00
Moses, Robert K. Jr.	PO Box 27666	Houston	TX	77227	Self	Investor	12/31/99	780.00
Moss, Dianna Ingels	PO Box 191468	Dallas	TX	75219	Self	Investor	12/20/99	635.45
Murphy, Robert M.	200 N. Jefferson, Ste. 400	El Dorado	AR	71730	Murphy Oil Corp.	Chairman	12/20/99	380.00
Naegele, Ellis F.	7993 Via Vecchia	Naples	FL	34108		Homemaker	12/16/99	475.00
Naegele, Robert, Jr.	7993 Via Vecchia	Naples	FL	34108		Retired	12/16/99	475.00
Nagelberg, Marsha	416 Mount Aly Rd.	Basking Ridge	NJ	07920	Wellness & Healthcare	Physician	12/31/99	760.00
Neff, Thomas J.	144 Peckaland Rd.	Greenwich	CT	06831	Spencer Stuart	Recruiter	12/30/99	0.00
Nichols, J. D.	10172 Linn Station Rd., #200	Louisville	KY	40223	NTS	Real Estate	12/30/99	38.00
Nye, Eric A.	6924 Desco	Dallas	TX	75225	TXU	Chairman/CEO	12/30/99	760.00
O'Donnell, Edith Jones	100 Crescent Ct., Ste. 1690	Dallas	TX	75201		Homemaker	12/30/99	760.00
O'Donnell, Peter Jr.	100 Crescent Ct., Ste. 1690	Dallas	TX	75201	Self	Investor	12/30/99	760.00
Ong, John D.	4000 Embassy Pkwy.	Akron	OH	44333		Retired	12/31/99	320.54
Ottensmeyer, Duane L.	1301 Riverplace Blvd.	Jacksonville	FL	32207	Everfide Investments	Investor	11/18/99	1031.48
Ouverson, Thomas H.	4551 Gulfshore Blvd., N.	Naples	FL	34103	Self	Real Estate Developer	12/31/99	380.00
Owfolk, Willard J. Jr.	32 Peckstead Road	Greenwich	CT	06831	Goldman Sachs	Executive	12/31/99	0.00
Palmak, John N.	PO Box 3747	Jackson	MS	39207	MTEL	Executive	12/22/99	456.00
Pappas, Peter J.	135 W. 18th St	New York	NY	10011	PJ Mechanical Corp.	Executive	12/31/99	211.82
Parsky, Gerald L.	10877 Mishra Blvd., Ste. 2100	Los Angeles	CA	90024	Aurora Capital Group	Investor	12/31/99	914.56
Patrick, Spencer M.	31660 Northwatham Hwy.	Farmington	MI	48334	Lautrec	Executive	12/31/99	722.00
Parlerson, James A.	10000 Shelbyville Rd., Ste. 100	Louisville	KY	40223	Self	Investor	12/30/99	390.00
Paxton, John W. Sr.	9006 Cumingsham Rd.	Cincinnati	OH	45243	Telexon Corp.	Chairman/CEO	12/30/99	950.00
Petroni, Augusta H.	Knollwood Farm	Dublin	NH	03444		Homemaker	12/14/99	198.43
Petroni, Joseph C.	Knollwood Farm	Dublin	NH	03444		Retired	12/14/99	200.28
Patway, Thomas F. III	2727 Atlantic Blvd.	Jacksonville	FL	32207	Zurich Insurance	Executive	12/22/99	990.23
Plautch, Roy	52 Portland Pl.	Saint Louis	MO	63108	Civic Services, Inc.	Consultant	12/31/99	590.67
Phillips, Earl N., Jr.	PO Box 2780	High Point	NC	27261	GE Capital First Factors	Executive	12/15/99	950.00
Phillips, Sallie B.	903 Rockford Rd.	High Point	NC	27262		Homemaker	12/15/99	850.00
Pilgrim, Lonnie A.	PO Box 93	Pittsburg	TX	75688	Pilgrim's Pride	Chairman	12/14/99	114.00
Pilgrim, Patty R.	PO Box 93	Pittsburg	TX	75688		Homemaker	12/14/99	380.00

MEMO SCHEDULES-LINE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Pitcock, James D. Jr.	835 Eldridge, Ste. 602		Sugar Land	TX	77478	Williams Bros. Const.	Executive	12/20/99	350.00
Porter, Daniel E.	88 San Jacinto Blvd., Ste. 173D		Austin	TX	76701	CCNG, Inc.	Executive	12/31/99	95.00
Prechlar, Heinz C.	One Heritage Place	Suite 400	Southgate	MI	48195	Prechter Holdings	Executive	12/31/99	171.00
Price, John	35 Century Park Way		Salt Lake City	UT	84118	JP Realty, Inc.	Executive	12/15/99	760.00
Pruett, Chesley	Petroleum Building	PO Box 31	El Dorado	AR	71791	Pruett Oil Co.	Partner	12/20/99	380.00
Pruett, Elizabeth	Petroleum Building	PO Box 31	El Dorado	AR	71791		Homemaker	12/20/99	380.00
Rainey, John S.	402 Boulevard		Anderson	SC	29621	Self	Attorney	12/20/99	760.00
Raffman, Marjorie	231 Sunset Ave.		Englewood	NJ	07831	Structured Healthcare	President	12/30/99	95.00
Raib, Michael A.	1000 Bearpark Way	Suite 304	Arlington	TX	76011	Self	Investor	12/20/99	912.00
Reuther, Warren	PO Box 667		Monroe	MI	48161	Self	Business Owner	12/31/99	402.97
Reynolds, Gabriele B.	300 Main Street		Cincinnati	OH	45202		Homemaker	12/30/99	847.27
Reynolds, Gabriele M.	300 Main Street		Cincinnati	OH	45202		Student	12/30/99	211.82
Reynolds, James D.	300 Main Street		Cincinnati	OH	45202		Student	12/30/99	338.91
Reynolds, James M. III	2561 Lake Oconee Pkwy.		Greensboro	GA	30642	Self	Real Estate Develop.	12/30/99	850.00
Reynolds, James Mercer	300 Main Street		Cincinnati	OH	45202		Student	12/30/99	338.91
Reynolds, Kathrine M.	735 Arnsbarn Ave.		Alliance	GA	30308	Starling Travel	Travel Consultant	12/30/99	338.91
Reynolds, Kathy W.	2561 Lake Oconee Parkway		Greensboro	GA	30642		Homemaker	12/30/99	940.50
Reynolds, Mercer III	300 Main Street		Cincinnati	OH	45202	Raynolds, DeWitt & Co.	Investment Banker	12/30/99	816.78
Reynolds, Timothy L.	300 Main Street		Cincinnati	OH	45202		Student	12/30/99	338.91
Ritter, Mr. A.W. Jr.	403 Bluebonnet		Tyler	TX	75701	Self	Investor	11/17/99	780.00
Rodriguez, Pedro	108 Old Tappan Rd.		Westwood	NJ	07676	Bergelme Xray	Physician	12/30/99	190.00
Roeding, Richard L. Jr.	186 Lakeview Ct.		Loveland	OH	45140	Summer Hill, Inc.	Executive	12/30/99	203.94
Rogers, Joe W. Jr.	PO Box 6450		Northcross	GA	30091	Self	Investor	12/31/99	458.00
Rood, John D.	2635 Forest Circle		Jacksonville	FL	32257	Westbar	Executive	12/31/99	950.00
Rosenthal, Robert M.	1100 South Glebe Rd		Arlington	VA	22204	Rosenthal Auto	Chairman	12/31/99	0.00
Rowling, Robert B.	420 Decker Dr., Ste. 100		Irving	TX	76082	TRT Holdings, Inc.	Executive	12/23/99	570.00
Runnels, Clive	PO Box 22788		Houston	TX	77227	Self	Investor	12/20/99	208.30
Sambol, Richard	PO Box 5110		Tombas River	NJ	08754	Self	Investor	12/23/99	0.00
Schwab, Peter B.	PO Box 1319		Van	TX	75790	Self	Investor	12/7/99	838.00
Schwab, Charles	PO Box 182861		San Francisco	CA	94119	Charles Schwab Corp.	Executive	12/31/99	793.40
Schwab, Helen O.	188 Fair Oaks Lane		Alhambra	CA	94027		Homemaker	12/31/99	950.00
Sewell, Ronald R.	Box 9432		Odesa	TX	79780	Sewell Ford	Auto Dealer	12/30/99	760.00
Shackelford, Donald B.	21 East State Street		Columbus	OH	43215	State Savings Bank	Executive	12/30/99	360.00
Shilling, Stephen R.	18 Brookwood Dr.		Medford	NJ	08055	The Quaker Group	Builder	12/30/99	360.00

MEMO SCHEDULES-LINE 12
1988 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Shinn, James J.	4710 Province Line Rd.	East Olympia	WA	98540	Princeton University	Scholar	12/20/89	199.37
Shinn, Masako H.	4710 Province Line Rd.	East Olympia	WA	98540	Bard Graduate Center	Scholar	12/20/89	189.37
Slagel, Stephanie M.	3056 Princeton Way	Boca Raton	FL	33486		Homemaker	12/28/89	850.00
Simmons, James P.	3957 Paradise View Dr.	Paradise Valley	AZ	85253		Retired	12/21/89	15.39
Simmons, Steven J.	38 Mason Street	Greenwich	CT	06930	Simmons Communications	Executive	12/14/89	194.87
Skinner, Samuel K.	Three First National Plaza	Chicago	IL	60602	Hopkins & Surtler	Co-Chairman	12/31/89	380.00
Slayton, Gregory W.	1242 Greenwood Ave.	Palo Alto	CA	94301	Click Action, Inc.	Executive	12/31/89	190.00
Slayton, Marina	1242 Greenwood Ave.	Palo Alto	CA	94301		Homemaker	12/30/89	190.00
Smith, Margaret	806 N. Briar Rd.	Muncie	IN	47304		Homemaker	12/30/89	194.67
Smith, Van P.	805 N. Briar Rd.	Muncie	IN	47304	Ontario Corp.	Chairman	12/30/89	201.48
Sobel, Barbara	40 Dorison Dr.	Short Hills	NJ	07078	Cosmetic Manuf. Res.	Executive	12/7/89	342.00
Sobel, Barbara	40 Dorison Dr.	Short Hills	NJ	07078	Cosmetic Manuf. Res.	Executive	12/30/89	180.00
Sobel, Clifford	40 Dorison Dr.	Short Hills	NJ	07078	Net2Phone, Inc.	Executive	12/7/89	342.00
Sobel, Clifford	40 Dorison Dr.	Short Hills	NJ	07078	Net2Phone, Inc.	Executive	12/30/89	180.00
Sobel, Scott P.	3700 The Strand	Manhattan Beach	CA	90268	Net2Phone, Inc.	Executive	12/30/89	180.00
Sowell, James E.	3131 McKinney, Suite 200	Dallas	TX	75204	Self	Attorney	12/30/89	171.00
Spogle, Ronald P.	11100 Santa Monica Blvd.	Los Angeles	CA	90026	State of Michigan	State Senator	12/31/89	760.00
Spogli, Georgia	PO Box 8920	Rancho Santa Fe	CA	92087	Freeman Spogli & Co.	Investment Banker	12/30/89	760.00
Stapleton, Craig R.	PO Box 1578	Greenwich	CT	06838	Freeman Spogli & Co.	Investment Banker	12/30/89	457.28
Stapleton, Dorothy W.	281 Lake Ave.	Greenwich	CT	06830	Marsh & McLennan	Executive	12/30/89	457.28
Steinman, Deborah	565 12th St. NW	Washington	DC	20004	Self	Consultant	12/30/89	0.00
Steil, Glenn	252 Pearl St. NW #7D	Grand Rapids	MI	49503	Self	Attorney	12/30/89	171.00
Stephenson, Barbara	198 Fair Oaks Ln.	Atherton	CA	94027	State of Michigan	State Senator	12/31/89	760.00
Stephenson, Thomas F.	188 Fair Oaks Ln.	Atherton	CA	94027	Stephenson Foundation	President	12/30/89	914.56
Stewart, James O. Jr.	801 Cervantes Court	Atherton	CA	94027	Sequels Capital	Executive	12/30/89	914.56
Stewart, Marlene	801 Cervantes Court	El Paso	TX	79922	El Paso Disposal	CEO	12/30/89	893.00
Stockton-Hicks, Donna	1702 Windsor Rd.	El Paso	TX	79922	El Paso Disposal	Executive Assistant	12/30/89	812.60
Stool, Gerald H.	2301 Cedar Springs, Ste. 400	Austin	TX	78709	Decor Diva	Interior Design	12/7/89	760.00
Straight, Candace L.	518 East pascale Ave.	Dallas	TX	75201	Greenway Investment Co.	Investor	12/30/89	835.00
Straight, Dorothy E.	518 E. Pascale Ave.	Bloomfield	NJ	07003	Self	Investment Banker	12/14/89	0.00
Stuel, William M.	408 Wynfield Close Ct.	Bloomfield	NJ	07003	Self	Homemaker	12/14/89	0.00
Stuart, Robert D., Jr.	100 Field Dr., Ste. 160	Louisville	KY	40205	Brown-Forman	Executive	12/30/89	8.74
Surphin, Caroline F.	1 Grandin Farm Ln.	Lake Forest	IL	60045	Self	Investor	12/14/89	408.16
Surphin, Richard H.	1 Grandin Farm Ln.	Cincinnati	OH	45208	Self	Homemaker	12/30/89	950.00
	1 Grandin Farm Ln.	Cincinnati	OH	45208	Reynolds, DeWitt & Co.	Investments	12/30/89	950.00

MEMO SCHEDULES-LINE 12
1988 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Swope, Richard	3800 Eagle Way	Prospect	KY	40058	Swope Auto	Executive	12/30/99	0.00
Sykes, John H.	100 N. Tampa St., Ste. 3800	Tampa	FL	33602	Sykes Enterprises, Inc.	Executive	12/30/99	825.19
Taft, Dudley S.	8000 Spooky Hollow Rd.	Cincinnati	OH	45242	Taft Broadcasting	Executive	12/30/99	950.00
Tate, Judy	3840 Del Monte	Houston	TX	77019		Homemaker	12/15/99	475.00
Tate, Charles	3540 Del Monte	Houston	TX	77019	Hicks, Muse, Tate et al	President	12/15/99	475.00
Tate, Stanley	1176 NE 125th St	Miami	FL	33181	Self	Developer	12/22/99	123.78
Taylor, Nicholas C.	214 West Texas Avenue	Midland	TX	79701	Self	Attorney	12/20/99	780.00
Thompson, Jack	1638 Elk View Rd.	Larkspur	CO	80118		Retired	12/31/99	685.00
Thompson, Vicki	1638 Elk View Rd	Larkspur	CO	80118		Retired	12/31/99	665.00
Thomson, Charles B., Jr.	523 West 6th Street	Los Angeles	CA	90014	Thomson Corp.	President	12/16/99	393.00
Thomson, Mary Janice H.	303 Port Royal Way	Pensacola	FL	32501	Info Requested	Info Requested	11/18/99	190.00
Timken, Mary J.	8551 Hills & Dallas Rd., NW	Canton	OH	44708		Retired	12/30/99	813.70
Timken, Sue P.	2321 Brentwood Dr., NW	Canton	OH	44708		Homemaker	12/30/99	813.70
Timken, William R., Jr.	2321 Brentwood Rd., NW	Canton	OH	44708	The Timken Co.	Chairman	12/30/99	813.70
Torelli, Christine	2426 Oak Dr.	Indiana	PA	15701	SW Jack Drilling Co.	President	11/18/99	484.00
Travis, Timothy J.	4800 York St.	Denver	CO	80216	Eaton Metal Products Co.	Executive	12/30/99	38.00
True, David L.	PO Drawer 2360	Casper	WY	82602	True Drilling, LLC	Executive	12/30/99	38.00
True, Diemer	PO Drawer 2360	Casper	WY	82602	Black Hills Trucking	Executive	12/30/99	38.00
True, Henry A. III	PO Drawer 2360	Casper	WY	82602	Eighty-Eight Oil, LLC	Executive	12/30/99	38.00
True, Jean D.	PO Drawer 2360	Casper	WY	82602	Smokey Oil Co.	President	12/30/99	38.00
Tuttle, Bob	9601 Wishire Blvd., Ste. 805	Beverly Hills	CA	90210	Self	Business Exec.	12/30/99	601.70
Vastikudi, Rajendra B.	4692 West Wickford	Bloomfield Hills	MI	48302	Complete Bus. Solutions	President	12/31/99	604.45
Vernon, Richard H.	76 Hollow Tree Ridge Rd.	Darien	CT	06820	UST, Inc.	Executive	12/30/99	58.48
Vernon, Elliott H.	200 Schulz Dr.	Red Bank	NJ	07701	Self	Attorney	12/31/99	304.00
Vieria, Fred A.	77 Glenmoor Drive	Englewood	CO	80110		Retired	12/31/99	701.54
Waggoner, J. Virgil	1111 Bagby, Ste. 2420	Houston	TX	77002		Retired	12/23/99	475.00
Waggoner, Marjorie E.	1111 Bagby, Ste. 2420	Houston	TX	77002		Homemaker	12/23/99	266.00
Wagner, Cyril, Jr.	PO Box 1714	Midland	TX	79702	Wagner & Brown, Ltd.	Executive	12/16/99	380.00
Wainar, David W.	8880 Old Indian Hill Road	Cincinnati	OH	45243	Hunt Development	Real Estate Develop.	12/31/99	813.70
Warkins, Edward G.	Info Requested				Info Requested	Info Requested	12/30/99	0.00
Welch, Ted	109 Lynnwood Terrace	Nashville	TN	37205	Self	Investor	12/31/99	78.76
Welters, Anthony	919 Saigon Road	Mc Lean	VA	22102	Americchoice Corp.	Executive	12/23/99	760.00
West, Annetta	172 West Rd.	Butler	PA	16002		Homemaker	12/30/99	950.00
West, James A.	172 West Rd.	Butler	PA	16002	Self	Investor	12/30/99	850.00

MEMO SCHEDULES-LINE 12
 1998 STATE FACTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Weatherill, Cortright Jr.	209 West Lancaster Ave.		Paoli	PA	19391	Devon Hill Motors	Executive	12/30/99	760.00
Whitcomb, Stanley P., Jr.	1847 Sun City Center Plaza	Suite 204	Sun City Center	FL	33578	Whitcomb & Assoc.	Real Estate	11/18/99	850.00
Williamson, Jack B., Jr.	PO Box 305		Midland	TX	79702	Self	Investor	12/20/98	380.00
Williams, Carl M.	4800 S. Uteer St.	Suite 970	Denver	CO	80237	Self	Investor	12/31/99	0.00
Williams, Jack Roger	PO Box 1382		Fort Worth	TX	76101	Self	Auto Business	12/20/99	95.00
Williams, Virgil R.	2078 W. Park Place		Stone Mountain	GA	30087	Williams Grp., Intl.	CEO	12/31/99	722.00
Williamson, Edwin D.	2805 P Street, NW		Washington	DC	20007	Self	Attorney	12/22/98	760.00
Willis, Michael T.	5 Post Oak Park, No. 1130		Houston	TX	77027	ComSys Info. Tech	Executive	12/20/99	812.00
Wilson, Jeffrey	16533 Ventura Blvd., #700		Encino	CA	91435	The Wilson Co.	Executive	12/30/99	780.00
Woodhouse, John F.	650 Ramblerwood Rd.		Houston	TX	77079	Syco Corp.	Senior Chairman	12/14/99	163.49
Woodhouse, Marilyn M.	650 Ramblerwood Rd.		Houston	TX	77079		Homemaker	12/14/99	353.40
Woods, Ward W. Jr.	1133 Fifth Ave.		New York	NY	10128	Bessemer Securities	Executive	12/30/99	798.00
Woodruff, Raymond E.	10151 Gaywood		Dallas	TX	75228	Self	Investor	12/7/98	190.00
Wright, Robert J.	7777 Forest Lane, Ste. G-840		Dallas	TX	75230	Medical Cities, Inc.	Executive	12/22/98	722.00
Young, William C.	9555 Cherryhill		Ypsilanti	MI	48198	Absopure	President	12/31/99	570.00
Zangara, Kathy	9905 Desert Mountain Road, NE		Albuquerque	NM	87122		Homemaker	12/31/99	360.00
Zangara, Kenneth	9905 Desert Mountain Road, NE		Albuquerque	NM	87122	Kan Zangara Dodge	Owner	12/31/99	360.00
									176747.22

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 (R/C) <i>12-7-12</i>
<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>Jm</i> PREPARER	<i>12-10-12</i> DATE PREPARED