

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 25 A 11:11

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Re. Elect McGowan Committee</u>		2. FEC IDENTIFICATION NUMBER <u>6-0285171</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. <u>PO Box 60405</u>		
CITY, STATE and ZIP CODE <u>Worcester MA 01606</u>	STATE/DISTRICT <u>MA/03</u>	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

## 4. TYPE OF REPORT

- April 15 Quarterly Report
- 12-Day Pre-Election Report for the General (Type of Election)  
election on 11/7/00 in the State of MA.
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_
- Termination Report

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>11/7/00</u> through <u>10/31/00</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	<u>23,250.<sup>00</sup></u>	<u>320,789.<sup>12</sup></u>
(b) Total Contribution Refunds (from Line 20(d))	<u>700.<sup>00</sup></u>	<u>1,200.<sup>00</sup></u>
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	<u>22,550.<sup>00</sup></u>	<u>319,589.<sup>12</sup></u>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<u>29,229.<sup>26</sup></u>	<u>157,390.<sup>80</sup></u>
(b) Total Offsets to Operating Expenditures (from Line 14)	<u>-</u>	<u>1,053.<sup>00</sup></u>
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	<u>29,229.<sup>26</sup></u>	<u>156,337.<sup>80</sup></u>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<u>330,545.<sup>45</sup></u>	For further information contact: Federal Election Commission 990 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>-</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>-</u>	

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 <u>William T Tollett ID CPA</u>	Date <u>10/24/00</u>
Signature of Treasurer <u>William T Tollett</u>	

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

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FEC FORM 3  
(revised 4/87)

# DETAILED SUMMARY PAGE

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (In full) <i>Re-Elect McGowan Committee C-00285171</i>	Report Covering the Period:	
	From: <i>10/1/00</i>	To: <i>10/31/00</i>
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5,355. <sup>00</sup>	
(ii) Unitemized	3,545. <sup>00</sup>	
(iii) Total of contributions from Individuals	8,900. <sup>00</sup>	202,689. <sup>12</sup>
(b) Political Party Committees	-	1,000. <sup>00</sup>
(c) Other Political Committees (such as PACs)	14,380. <sup>00</sup>	117,100. <sup>00</sup>
(d) The Candidate	-	-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	23,250. <sup>00</sup>	320,789. <sup>12</sup>
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>	-	-
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate	-	-
(b) All Other Loans	-	-
(c) TOTAL LOANS (add 13(a) and (b))	-	-
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>	-	1,053. <sup>00</sup>
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>	-	10,368. <sup>00</sup>
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>	23,250. <sup>00</sup>	332,210. <sup>32</sup>
II. DISBURSEMENTS		
<b>17. OPERATING EXPENDITURES</b>	29,229. <sup>26</sup>	157,390. <sup>80</sup>
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>	-	-
<b>19. LOAN REPAYMENTS:</b>		
(a) Of Loans Made or Guaranteed by the Candidate	-	-
(b) Of All Other Loans	-	-
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-	-
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>		
(a) Individuals/Persons Other Than Political Committees	700. <sup>00</sup>	1,200. <sup>00</sup>
(b) Political Party Committees	-	-
(c) Other Political Committees (such as PACs)	-	-
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	700. <sup>00</sup>	1,200. <sup>00</sup>
<b>21. OTHER DISBURSEMENTS</b>	14,635. <sup>00</sup>	78,701. <sup>65</sup>
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>	44,564. <sup>26</sup>	237,292. <sup>45</sup>

### III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	351,859. <sup>31</sup>
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	23,250. <sup>00</sup>
25. SUBTOTAL (add Line 23 and Line 24)	\$	375,109. <sup>31</sup>
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	44,564. <sup>26</sup>
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	330,545. <sup>05</sup>

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Angelo Athanasopoulos 108 Mill Street Worcester, MA 01603	UMASS I.S. Tech	10/18/00	\$250.00

Receipt for: G                      Aggregate ytd >              \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Babson 12 Burnett Avenue South Hadley, MA 01075	Self-Employed Consultant	10/06/00	\$500.00

Receipt for: G                      Aggregate ytd >              \$1500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne Bourgeois 52 Lake Street Shrewsbury, MA 01545	<del>Retired</del>	10/13/00	\$250.00

Receipt for: G                      Aggregate ytd >              \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Karl Briel 770 Salisbury Street #201 Worcester, MA 01609	C.D. Whitney Inc Executive	10/13/00	\$100.00

Receipt for: G                      Aggregate ytd >              \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Broderick 525 Prospect Street West Boylston, MA 01583-1651	RETIRED	10/18/00	\$25.00

Receipt for: G                      Aggregate ytd >              \$225.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Meivin Budish 86 Pleasant Street Worcester, MA 01609	Retired	10/16/00	\$100.00

Receipt for: G                      Aggregate ytd >              \$755.00

SUBTOTAL of Receipts This Page ..... \$1225.00  
TOTAL This Period ..... \$1225.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: McGovern Committee C0C285171

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Crowe 1 Beacon Street 30th Floor Boston, MA 02108 Receipt for: G	Perkins, Smith & Cohen Attorney	10/06/00	\$500.00
	Aggregate ytd >		\$500.00
B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Gamble 72 Sparks Street Cambridge, MA 02138 Receipt for: G	Retired	10/16/00	\$1000.00
	Aggregate ytd >		\$1500.00
C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Astrid Glynn 33 Rolling Lane Weston, MA 02193 Receipt for: G	<del>Entrepreneur</del> <i>Keasler</i>	10/16/00	\$125.00
	Aggregate ytd >		\$225.00
D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Greene 60 Salisbury St. Apt 106 Worcester, MA 01609 Receipt for: G	U-Mass Memorial Ctr V.P.	10/13/00	\$250.00
	Aggregate ytd >		\$250.00
E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elaine Guiney 22 Carruth Street Dorchester, MA 02124 Receipt for: G	U.S. Small Business Federal Employee	10/18/00	\$250.00
	Aggregate ytd >		\$250.00
F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Healy Mass Manufacturing Partnership 60 Prescott Street Worcester, MA 01605 Receipt for: G	MA Manufacturing Ex. Director	10/11/00	\$80.00
	Aggregate ytd >		\$405.00
SUBTOTAL of Receipts This Page			\$2205.00
TOTAL This Period			\$3430.00

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harriet Hight 9 Fennimore Road Worcester, MA 01609	Retired	10/11/00	\$100.00

Receipt for: G                      Aggregate ytd >              \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Neil Holtzman M. D. 2008 South Road Baltimore, MD 21209	Johns Hopkins Physician	10/13/00	\$200.00

Receipt for: G                      Aggregate ytd >              \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Lapidus 276 Green St. Northboro, MA 01532	U-Mass Memorial Health Care Admn.	10/06/00	\$250.00

Receipt for: G                      Aggregate ytd >              \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Levine 9 Aylesbury Road Worcester, MA 01609	UMass - Memorial CEO / President	10/11/00	\$250.00

Receipt for: G                      Aggregate ytd >              \$750.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Lombardi 463 Salisbury St. Worcester, MA 01609	Mirick O'Connell Attorney	10/11/00	\$250.00

Receipt for: G                      Aggregate ytd >              \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph Mara 312 Crawford Street Northboro, MA 01532	U-Mass Med School Administrator	10/06/00	\$250.00

Receipt for: G                      Aggregate ytd >              \$500.00

SUBTOTAL of Receipts This Page	\$1300.00
TOTAL This Period	\$4730.00

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sen. Norton 422 Reading Street Fall River, MA 02720	Commonwealth of Mass Ex. Dir. - Rad. Waste	10/16/00	\$125.00
Receipt for: G	Aggregate ytd >		\$475.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen White 9 Lauras Lane Norwell, MA 02061-1151	J.F. White Contracting President	10/17/00	\$500.00
Receipt for: G	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page ..... \$625.00  
 TOTAL This Period ..... \$5355.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**  
(Re-registrations)

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

PAGE 5 OF 6  
FOR LINE NUMBER 11001

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)

Re. Elect McLoone Committee C-0028571

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Charles Monahan Jr. 354 Salisbury St Worcester, MA 01609	Monahan Pharmacy	6/4/00 See 7/15/00 report 10/10/00	\$500.00 (\$500.00) re-reg
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation OWNER	Aggregate Year-to-Date	\$250.00 See RE-REGISTRATION Below
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		10/8/00	\$500.00 re-reg RE-REGISTRATION
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$ 250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
David Masaro 14 Jefferson Rd Woburn MA 01898	Commerce Bank	5/10/00 6/1/00 See 7/15/00 report 10/10/00 10/10/00	\$500.00 re-reg \$500.00 re-reg \$500.00 re-reg \$500.00 re-reg
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CASHIER	Aggregate Year-to-Date	\$ 750.00 See RE-REGISTRATION Below
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
		10/11/00 10/11/00	\$500.00 re-reg \$500.00 re-reg RE-REGISTRATION
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$ 750.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$

SUBTOTAL of Receipts This Page (optional) .....

0

TOTAL This Period (last page this line number only) .....

\$ 355.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**  
*Re-designations*

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

PAGE 6 OF 6  
FOR LINE NUMBER 11 (a)

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)**

*Re-Elect McInerney Committee* *60028571*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>JUDITH SEIDEN</i> <i>316 Constitution Ave. N.E.</i> <i>Washington DC 20002</i>	<i>Parental</i>	<i>4/8/00</i>  <i>See 7/15/00 report</i> <i>10/8/00</i>	<i>250.00</i> <i>(250.00) net</i>
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <i>Real Estate Broker</i> Aggregate Year-to-Date: <i>250.00</i>	SEE REDESIGNATION ACT	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date: <i>250.00</i>	<i>10/2/00</i>	<i>250.00 net</i> <i>re-designation</i>
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation 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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date: \$		

SUBTOTAL of Receipts This Page (optional) .....

0

TOTAL This Period (last page this line number only) .....

5,355.<sup>00</sup>



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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Action Comm For Rural C00002972 Electricification PAC 4301 Wilson Blvd Arlington, VA 22203-1860		10/18/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$1500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Consulting Engineers C00010868 Pac 1015 15th St. NW - Ste 802 Washington, DC 20005		10/06/00	\$500.00
Receipt for: G	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Federation Of State C00011114 County & Municipal Employees PAC Washington, DC 20036		10/06/00	\$2500.00
Receipt for: G	Aggregate ytd >		\$2500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bell Atlantic Pac C00186288 1717 Arch Street 47S Philadelphia, PA 19103		10/11/00	\$1000.00
Receipt for: G	Aggregate ytd >		\$3000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee To Re-Elect Len Gonsalves 562 Elm Street Dartmouth, MA 02747		10/11/00	\$100.00
Receipt for: G	Aggregate ytd >		\$200.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sleet Financial Group C00128140 Federal Pac 1 Federal Street Boston, MA 02101		10/16/00	\$500.00
Receipt for: G	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page ..... \$5600.00  
 TOTAL This Period ..... \$5600.00

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Other Political Committees

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ibex Loc 2325 Cope Pac 300 West Main Street Northboro, MA 01532		10/18/00	\$250.00

Receipt for: G Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Machinists Non-Partisan C00002489 Political League PAC 9000 Machinist Place Upper Marlboro, MD 20772		10/16/00	\$5000.00

Receipt for: G Aggregate ytd > \$5000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nat'L Assoc For Homecare C00188987 Congressional Action Committee Washington, DC 20013		10/16/00	\$500.00

Receipt for: G Aggregate ytd > \$1500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nat'L Association Of Letter C00023580 Carriers PAC 100 Indiana Ave. N. W. Washington, DC 20001		10/06/00	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Transport Workers Union C00008268 Of America PAC 400 N. Capitol St. Suite 858 Washington, DC 20001		10/18/00	\$500.00

Receipt for: G Aggregate ytd > \$1500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
United Assoc Political C00012476 Education Comm 901 Massachusetts Ave. NW Washington, DC 20001		10/13/00 10/13/00	\$500.00 \$1000.00

Receipt for: G Aggregate ytd > \$4000.00

SUBTOTAL of Receipts This Page	\$8750.00
TOTAL This Period	\$14350.00

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Brendan Moran 2 Paradox Dr. Worcester, MA 01602	Payroll	10/11/00	\$393.78

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citadel 250 Commercial St. Worcester, MA 01608	Media purchase	10/11/00	\$3305.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Elm Street Associates 74 Elm Street Worcester, MA 01609	Rent	10/04/00	\$275.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Holmes & Shusas Ararat St. Worcester, MA 01606	Flowers	10/05/00	\$41.75

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
James P. McGovern 393 Burncoat St. Worcester, MA 01606	Reimburse travel	10/18/00	\$251.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jon Patsavos 524 California St. Newton, MA 02460	Reimburse travel Payroll	10/05/00 10/11/00	\$51.56 \$945.39

Disburs. for:

SUBTOTAL of Disbursements This Page .....	\$5263.98
TOTAL This Period .....	\$5263.98

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jon Patsavos 524 California St. Newton, MA 02460	Reimburse travel	10/11/00	\$37.70
	Reimburse travel	10/17/00	\$26.24

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mar-Len Publications 131 Lincoln St. Worcester, MA 01605	Advertising	10/05/00	\$270.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Michael Singas 121 High Street Jefferson, MA 01522	Food event	10/12/00	\$1200.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Perkins Cole LLP 606 14th St. NW Washington, DC 20005	Legal expense	10/05/00	\$404.74

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Quick Stop Printing 336R Shrewsbury Sy Worcester, MA 01604	Printing	10/18/00	\$1370.25

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United States Postal Serv	Postage	10/03/00	\$1336.90
	Postage	10/04/00	\$231.00

Disburs. for:

SUBTOTAL of Disbursements This Page ..... \$4876.83  
TOTAL This Period ..... \$10140.81

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United States Postal Serv	Postage	10/11/00	\$467.59
	Postage	10/11/00	\$33.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United States Postal Serv	Postage	10/12/00	\$1860.37
	Postage	10/13/00	\$33.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
United States Postal Serv	Postage	10/18/00	\$1478.78

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Verizon PO Box 81 Boston, MA 02207	Phone expense	10/05/00	\$198.63

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Wbsm 22 Scanticut Neck Rd. Fairhaven, MA 02719	Media purchase	10/05/00	\$2680.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Wsar Radio 1 Home St. Somerset, MA 02725	media purchase	10/05/00	\$2100.00

Disburs. for:

SUBTOTAL of Disbursements This Page ..... \$8851.37  
TOTAL This Period ..... \$18992.18

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Wtag PO Box 58 Worcester, MA 01602	Media purchase	10/05/00	\$6481.25

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Wbb 1302 Wampanoag Trail East Providence, RI 02915	Media purchase	10/13/00	\$2500.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Community Card Services PO Box 405 Burlington, VT 05402	Credit card payment	10/18/00	\$1003.33

Disburs. for:

Subvendors

99.00 - Southwest Airlines  
(Travel)

547.61 - Holiday Inn  
415 New Street NW  
Washington DC 20001  
(Travel)

138.60 - Kankus Copy Center  
Framingham MA  
Stoughton MA  
(Printing)

SCBTOTAL of Disbursements This Page ..... \$9984.58  
TOTAL This Period ..... \$28976.76

SCHEDULE B ITEMIZED DISBURSEMENTS  
 Refunds of Contributions to Individuals

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Lutz P.O. Box 26 South Woodstock, VT 05071	<del>CONTRIBUTION</del> made 5/8/00 Refund of contribution	10/13/00	\$500.00
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Denis M. Crowley 12 Old Lantern Circle Paxton, MA 01612	<del>CONTRIBUTION</del> made 1/25/00 Refund of contribution	10/13/00	\$200.00
Disburs. for:			

SUBTOTAL of Disbursements This Page ..... \$700.00  
 TOTAL This Period ..... \$700.00

SCHEDULE B  
Other Disbursements

ITEMIZED DISBURSEMENTS

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Barney Brannen Congress PO Box 188 Lyme, NH 03768 Disburs. for:	FEDERAL CONTRIBUTION Fed contrib 2nd NH House / U.S. Congress G. JUV.	10/17/00	\$500.00
B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Democratic Congressional Campaign Committee 430 Capitol Street Washington, DC 20003 Disburs. for:	2000 contribution (Gross Campaign Fund)	10/19/00	\$3500.00
C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hillary Clinton For Congress 450 7TH Ave. Suite 804 New York, NY 10123 Disburs. for:	FEDERAL Contribution - NY Senate / U.S. Congress G. JUV.	10/17/00	\$1000.30
D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jim Maloney For Congress 20 East Main St. Waterbury, CT 06702 Disburs. for:	FEDERAL CONTRIBUTION Contrib-Gen 2000 5th-CT House / U.S. Congress	10/10/00	\$500.00
E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lane Evans For Congress PO Box 5263 Rock Island, IL 61204 Disburs. for:	FEDERAL CONTRIBUTION Contri-Gen-2000 17th IL House / U.S. Congress	10/11/00	\$500.00
F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mass Democratic State Committee 129 Portland Street Suite 301 Boston, MA 02114 Disburs. for:	Contribution (non federal) Contribution (non federal)	10/11/00 10/17/00	\$2000.00 \$1000.00
SUBTOTAL of Disbursements This Page			\$10500.00
TOTAL This Period			\$10500.00



SCHEDULE B  
Other Disbursements

ITEMIZED DISBURSEMENTS

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Full Name of Committee: McGovern Committee C00285171

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Middlesex/Norfolk/Worc Dem Alliance C/O Sen David Magnana 701 Fay Rd. Framingham, MA 01702 Disburs. for:	Contribution (non-personal)	10/10/00	5750.00

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
New Hampshire Dem Party 1361 Elm St. Suite 208 Manchester, NH 03101 Disburs. for:	Contribution (non-personal)	10/13/00	\$1000.00

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Peace PAC 110 Maryland Avenue N.E. Washington, DC 20002 Disburs. for:	Contribution	10/17/00	\$1000.00

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Schiff for Congress 38 Ivy St. SE Washington, DC 20003 Disburs. for:	Personal Contrib-G 2000 27th CA. House/U.S. Congress	10/13/00	\$500.00

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Worcester Democratic City Committee P.O. Box 2894 Worcester, MA 01613 Disburs. for:	Contribution (non-personal)	10/11/00	\$500.00

SUBTOTAL of Disbursements This Page .....	\$3750.00
TOTAL This Period .....	\$14250.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>10-25-00</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>See</i> PREPARER	<i>10-25-00</i> DATE PREPARED