

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 18 P 1:04

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

_____ in the State of _____

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

SUMMARY

5. Covering Period 07/01/2000 through 09/30/2000

6. (a) Cash on Hand January 1, 2000

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and
Lines 6(b) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

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)

COLUMN A This Period	COLUMN B Calendar Year-to-date
	35,455.55
90,179.91	
448,945.77	951,759.17
539,125.68	987,214.72
246,873.32	694,962.36
292,252.36	292,252.36
57,504.67	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer

Edward Bertorelli

Signature of Treasurer

Edward Bertorelli

Date

10/12/00

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees:			
i. Itemized (Use Schedule A)	251,400.62	456,300.91	11(a)(i)
ii. Unitemized	18,328.50	118,442.13	11(a)(ii)
iii. Total (add i and ii)	269,727.12	574,749.04	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)	272,727.12	578,249.04	11(d)
12. Transfers From Affiliated/Other Party Committees	100,000.00	105,000.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	31,113.56	37,918.88	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	230,581.45	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	448,845.77	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	88,452.16	311,088.02	21(a)(i)
ii. Non-Federal Share	102,578.46	311,148.62	21(a)(ii)
b. Other Federal Operating Expenditures	45,842.70	55,226.72	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	248,873.32	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)	245,873.32	694,962.36	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	144,294.86	363,813.74	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	272,727.12	578,249.04	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	272,727.12	578,249.04	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	144,294.86	363,813.74	35
36. Offsets to Operating Expenditures (from line 15)	31,113.56	37,918.88	36
37. Net Operating Expenditures (subtract line 36 from line 35)	113,181.30	328,395.06	37

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 1 OF 16
FOR LINE NUMBER
11(a)(i)

Any information copied 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 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- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Joint Fundraiser Aggregate Year-to-Date ->	Date (month, day, year) 09/22/2000 Amount of Each Receipt this Period 165,870.62
B. Full Name, Mailing Address and Zip Code Martin Bogien 407 Warren St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date ->	Date (month, day, year) 08/11/2000 Amount of Each Receipt this Period 750.00
C. Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Boyle & Morrissey Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/29/2000 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Boyle & Morrissey Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/07/2000 Amount of Each Receipt this Period 1,250.00
E. Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Boyle & Morrissey Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 09/21/2000 Amount of Each Receipt this Period 100.00 Auction Item: Patriots Tickets IN-KIND
F. Full Name, Mailing Address and Zip Code Lawrence Boyle 96 Meredith Circle Milton, MA 02186- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Morrison, Mahoney, & Miller Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/26/2000 Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Karl Bruehm 212 Oakland Ave. Arlington, MA 02476- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Commonwealth of Massachusetts Occupation Capt. Mental Health Aggregate Year-to-Date ->	Date (month, day, year) 07/24/2000 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts this Page (optional)

169,470.62

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

 PAGE 2 OF 16
 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Edward Brooke 2500 Virginia Avenue, N. W. 302 South Washington, DC 20037- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/27/2000 Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Edward Brown 130 Bowdoin St., Apt. 1305 Boston, MA 02108 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer MVM Occupation Security Aggregate Year-to-Date -> 200.00	Date (month, day, year) 08/29/2000 Amount of Each Receipt this Period 50.00
C. Full Name, Mailing Address and Zip Code Wayne Budd 460 Park Dr. Boston, MA 02215 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer John Hancock Financial Service Occupation Business Executive Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 08/28/2000 Amount of Each Receipt this Period 2,500.00
D. Full Name, Mailing Address and Zip Code Angelo Buonopane 3 Webster Place Boston, MA 02113 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Commonwealth of Massachusetts Occupation Director of Labor Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/26/2000 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Mary Jane Burke 36 Wilson Ave. Belmont, MA 02478- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 125.00	Date (month, day, year) 09/13/2000 Amount of Each Receipt this Period 125.00
F. Full Name, Mailing Address and Zip Code Mary Jane Burke 36 Wilson Ave. Belmont, MA 02478- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/13/2000 Amount of Each Receipt this Period 125.00
G. Full Name, Mailing Address and Zip Code Douglas Bulter 30 Julio Dr., Apt. 205 Shrewsbury, MA 01545 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 200.00	Date (month, day, year) 08/02/2000 Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)

3,650.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
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Detailed Schedule PagePAGE 07
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FOR LINE NUMBER
11(a) (1)

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NAME OF COMMITTEE (in full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Ackerly Outdoor Advertising Occupation PR Director Aggregate Year-to-Date -> 125.00	Date (month, day, year) 09/08/2000	Amount of Each Receipt this Period 125.00
B. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Ackerly Outdoor Advertising Occupation PR Director Aggregate Year-to-Date -> 325.00	Date (month, day, year) 09/21/2000 Auction: Baby Basket	Amount of Each Receipt this Period 200.00 IN-KIND
C. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Ackerly Outdoor Advertising Occupation PR Director Aggregate Year-to-Date -> 625.00	Date (month, day, year) 09/21/2000 Auction: Convention Poster	Amount of Each Receipt this Period 300.00 IN-KIND
D. Full Name, Mailing Address and Zip Code Melville Chapin 15 Trail St. Cambridge, MA 02138 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/10/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Edmund Childs 71 Morgan Ridge Longmeadow, MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/29/2000	Amount of Each Receipt this Period 30.00
F. Full Name, Mailing Address and Zip Code Domenick Cimino 240 Newbury St., #A Boston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer 711 Boylston Restaurant Occupation Manager Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 2,500.00
G. Full Name, Mailing Address and Zip Code Joseph Cimino 220 Boylston Street Boston, MA 02116-3929 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Restaurant Owner Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 1,500.00

SUBTOTAL of Receipts This Page (optional):

5,175.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 How many schedules
for each category of the
detailed Summary Page

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FOR LINE NUMBER
11(a) (1)

 May information copied from each Report and statements may not be used as used by any person for the purpose of soliciting contributions from or
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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Alper Collins 11 Gould St., Apt. 1 Wakefield, MA 01330 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Massport Occupation Marketing Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/25/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Audrey Ann Cogliano 9 Island Path Westford, MA 01386- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Sullivan & Cogliano Occupation VP Aggregate Year-to-Date -> 1,250.00	Date (month, day, year) 08/17/2000	Amount of Each Receipt this Period 1,250.00
C. Full Name, Mailing Address and Zip Code Gary Countryman 111 Roger Street Marlboro, MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Liberty Mutual Insurance Co Occupation President Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 09/07/2000	Amount of Each Receipt this Period 2,500.00
D. Full Name, Mailing Address and Zip Code Alexander D'Arbelloff 20 Dudley St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Toradyn Corporation Occupation CEO Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 08/21/2000	Amount of Each Receipt this Period 5,000.00
E. Full Name, Mailing Address and Zip Code William Daly 575 Osgood St., #402 North Andover, MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 300.00	Date (month, day, year) 09/26/2000	Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and Zip Code James Davis 9 The Ledges Rd. Newton Center, MA 02459- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer New Balance Shoes Occupation CSC Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 08/22/2000	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and Zip Code Clement Deliso 352 Longhill Street Springfield, MA 01108- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer H.b.e. Cast Products Occupation Industrialist Aggregate Year-to-Date -> 300.00	Date (month, day, year) 09/29/2000	Amount of Each Receipt this Period 100.00

SUBTOTAL of Receipts This Page (optional)

14,200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the detailed Summary Page

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FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code David Doherty 1536 71st St. Miami, FL 33141- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer 711 Soylston Restaurant Occupation Manager Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/23/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Douglas Donahue 580 Main St. Norwell, MA 02061 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Brown Bros. Harriman & Co. Occupation banker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/27/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Dr. Elias Dow Occupation Office Manager Aggregate Year-to-Date -> 125.00	Date (month, day, year) 09/15/2000	Amount of Each Receipt this Period 125.00
D. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Dr. Elias Dow Occupation Office Manager Aggregate Year-to-Date -> 375.00	Date (month, day, year) 09/21/2000	Amount of Each Receipt this Period 250.00 Auction Item:arrings IN-KIND
E. Full Name, Mailing Address and Zip Code Brian Doyle 8 Palaces Pond Lane Wilmington, MA 01887 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer RNTB Companies Occupation Consultant Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/25/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code James Farina 15 Yorkshire Rd. Dover, MA 02033 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Farina Chrysler Occupation Auto dealer Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/24/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code George Field 53 Windsor Road Wellesley Hills, MA 02451- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Field & Road, LLP Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

3,125.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
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detailed Summary Page

PAGE 6 OF 16

FOIA LINE NUMBER
1112111

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Jane Fitzpatrick 9 Prospect Hill P.O. Box 954 Stockbridge, MA 01262- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Country Curtains Occupation Owner Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/06/2000	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Jane Fitzpatrick 9 Prospect Hill P.O. Box 954 Stockbridge, MA 01262- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Country Curtains Occupation Owner Aggregate Year-to-Date -> 1,100.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code John Fitzpatrick PO Box 954 Stockbridge, MA 01262 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Country Curtains Occupation Owner Aggregate Year-to-Date -> 4,500.00	Date (month, day, year) 08/21/2000	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Russell Ford 20 Box 2944 Orleans, MA 02653 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/01/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Albert Fortier 90 Crafteland Rd. Chestnut Hill, MA 02167 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Rakemann, Sawyer, & Brewster Occupation Lawyer Aggregate Year-to-Date -> 200.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and Zip Code Robert Franklin P.O. Box 115 30 State Street South Welfleet, MA 02063- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Prospect Investors Inc. Occupation Investments Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Mario Gabelli 11 Sidney Carter Dr. Greenwich, CT 06831 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Gabelli Asset Management Occupation Chairman & CEO Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/18/2000	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

2,950.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for itemization of the following items: Page

PAGE 7 OF 16
FOR LINE NUMBER 11(a)(i)

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

A. Full Name, Mailing Address and Zip Code Georgia Gibbons 1 Avenue de Lafayette Boston, MA 02111 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Suissehotel Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/03/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Marion Gogolak 35 Jackson Pond Rd. Dedham, MA 02026- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Homemaker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/29/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Robert Goldfarb PO Box 1190 South Dennis, MA 02660 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation investor Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code David Cornsley 83 Carriage way Sudbury, MA 01776 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer AdTech Systems Occupation sales Aggregate Year-to-Date -> 450.00	Date (month, day, year) 08/31/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code David Griffler 65 Hidden Rd. Weston, MA 02493 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Software Aggregate Year-to-Date -> 225.00	Date (month, day, year) 08/28/2000	Amount of Each Receipt this Period 125.00
F. Full Name, Mailing Address and Zip Code Frederick Rafor 137 North Rd. Bedford, MA 01730 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 200.00	Date (month, day, year) 08/11/2000	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and Zip Code Victoria Haggelstrom 4 Belmont St. Amesbury, MA 01913 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Auction Item: Ted Williams Aggregate Year-to-Date -> 1,500.00	Date (month, day, year) 09/21/2000	Amount of Each Receipt this Period 1,500.00 IN-KIND

SUBTOTAL of Receipts This Page (optional)

2,975.00

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 6 OF 16
FOR LINE NUMBER 11(a)(1)

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

A. Full Name, Mailing Address and Zip Code Robert Hall 41 Merrimac St. Woburn, MA 01801 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 205.00	Date (month, day, year) 03/16/2000 Amount of Each Receipt this Period 105.00
B. Full Name, Mailing Address and Zip Code Robert Hall 41 Merrimac St. Woburn, MA 01801 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 255.00	Date (month, day, year) 09/27/2000 Amount of Each Receipt this Period 50.00
C. Full Name, Mailing Address and Zip Code Alain Hanover 625 South Ave. Weston, MA 02493- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Inscort Software Occupation President Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/25/2000 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Carlton Hardie 198 Cramond Street, No 424 Boston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Presidency Systems, Inc. Occupation CEO Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/28/2000 Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Richard Hedberg 21 Easton St. Brookline, MA 02146 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 300.00	Date (month, day, year) 09/30/2000 Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and Zip Code Daniel Hoffman 21 Regina Dr. Chelmsford, MA 01824- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Artist Aggregate Year-to-Date -> 1,700.00	Date (month, day, year) 08/21/2000 Auction: Painting Amount of Each Receipt this Period 1,700.00 IN-KIND
G. Full Name, Mailing Address and Zip Code Michelle Kennelly 10 Harvard Rd. Billerica, MA 01821- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Cincigate Cunningham Occupation Public Relations Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/13/2000 Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

3,305.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the detailed Survey Form

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FOR LINE NUMBER 11(a)(i)

Any information contained 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 David Hill 54 Orchard Ln. Wayland, MA 01778 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Massachusetts Audubon Society Occupation Director Capital Assets Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/29/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Geza Jaki 169 East Emerson St. Melrose, MA 02176- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Physician Aggregate Year-to-Date -> 980.00	Date (month, day, year) 08/14/2000	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and Zip Code C. Bruce Johnson 927 Charles River St. Needham, MA 02492-1007 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Fidelity Occupation Executive Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Thomas Kershaw 84 Beacon St. Boston, MA 02108 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Hampshire House Restaurant Occupation Owner Aggregate Year-to-Date -> 2,775.29	Date (month, day, year) 08/04/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Profulla Khound 43 Canterbury Road Winchester, MA 01890- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Crown International Occupation CEO Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Kevin Landry 42 Round Hill Rd. Lincoln, MA 01773 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer LA Assoc Occupation Mgr Director & CEO Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/14/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Andrew Larkin 23 Tubercak Dr. Dover, MA 02030- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Larkin Publications Occupation Self-Employed Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 09/05/2000	Amount of Each Receipt this Period 2,000.00

SUBTOTAL of Receipts This Page (optional)

4,350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate statements for each receipt of the detailed Summary Page	PAGE	OF
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FOR LINE NUMBER		
11(a)(1)		

Any information caused 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 party, to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Gloria Larson 30 Main St. Yarmouth Port, MA 02673 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Foley Hoag & Eliot Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/15/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Ralph Lescapio 64 Harriet Ave. Shrewsbury, MA 01545 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Engineering Consulta Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/05/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Holly Logan 121 Nichols Rd. Cohasset, MA 02025 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 225.00	Date (month, day, year) 09/21/2000 Amount: Silk Scarf	Amount of Each Receipt this Period 125.00 IN-KIND
D. Full Name, Mailing Address and Zip Code Michael MacDonald 10 Kingswood Rd. Abundantia, MA 02466 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Bannekenum Capital Occupation Stock Broker Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 09/15/2000	Amount of Each Receipt this Period 2,500.00
E. Full Name, Mailing Address and Zip Code Michael Malamut 1471 Centre St. Roslindale, MA 02131- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer New England Legal Fm. Occupation Attorney Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Matthew Mallard 45 Waterford Dr. Worcester, MA 01602-3510 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation real estate Aggregate Year-to-Date -> 100.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and Zip Code Matthew Mallard 45 Waterford Dr. Worcester, MA 01602-3510 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation real estate Aggregate Year-to-Date -> 350.00	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

3,725.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category on the Detailed Summary Page

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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 Micheline Martignetti 8 Lincoln Rd. Medford, MA 02155- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Martignetti Enterprises Occupation Office Manager Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/13/2000 Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and Zip Code Paul Martignetti 8 Lincoln Rd. Medford, MA 02155- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/13/2000 Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Richard May 8 Mister Ct. Lexington, MA 02420 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 200.00	Date (month, day, year) 07/06/2000 Amount of Each Receipt this Period 100.00
D. Full Name, Mailing Address and Zip Code Sheryl McKanas 34 Prospect St. Melrose, MA 02176- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Mr. Tax Occupation Owner Aggregate Year-to-Date -> 2,500.00	Date (month, day, year) 08/21/2000 Amount of Each Receipt this Period 2,500.00
E. Full Name, Mailing Address and Zip Code Sheryl McKanas 34 Prospect St. Melrose, MA 02176- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Mr. Tax Occupation Owner Aggregate Year-to-Date -> 2,525.00	Date (month, day, year) 09/21/2000 Amount of Each Receipt this Period 25.00 Auction: Tax and Rental IN-KIND
F. Full Name, Mailing Address and Zip Code P. Andrews McLane 77 Dean Rd. Weston, MA 02453 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer TA Associates Occupation Investment Manager Aggregate Year-to-Date -> 10,000.00	Date (month, day, year) 08/14/2000 Amount of Each Receipt this Period 10,000.00
G. Full Name, Mailing Address and Zip Code Albert Merck Fairfield '9 1010 Waltham Street Lexington, MA 02421- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/23/2000 Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

11,875.00

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

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FCS LINE NUMBER
11(a)(i)

Any information appearing 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 Bruce Miller PO Box 91 North Quincy, MA 02171- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Organogenesis, Inc. Occupation Toolmaker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 09/28/2000	Amount of Each Receipt this Period 150.00
B. Full Name, Mailing Address and Zip Code Jerome Missel 55 Old Concord Rd. Belmont, MA 02478- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Consultant Aggregate Year-to-Date -> 200.00	Date (month, day, year) 08/08/2000	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and Zip Code John Moffatt 6H Beacon St. Andover, MA 01810 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Andover Strategies Occupation President Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/18/2000	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and Zip Code George Marshall Moriarty 214 Heath Street Chestnut Hill, MA 02467- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Rogers & Gray Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 09/14/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Thomas Neville 51 Magnum Path Marshfield, MA 02050 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Dentist Aggregate Year-to-Date -> 750.00	Date (month, day, year) 08/01/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Frank Fasciato 14 Viking Road Winchester, MA 01890- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation real estate Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/21/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code John William Poduska 295 Meadowbrook Road Weston, MA 02493- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Advanced Visual Systems Occupation Chairman Aggregate Year-to-Date -> 6,000.00	Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 5,000.00

SUBTOTAL of Receipts This Page (optional):

7,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate supplemental for each category of the detailed summary page

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FORM LINE NUMBER 11(a)(i)

All information copied 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 committee.

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

A. Full Name, Mailing Address and Zip Code Philip Porter 43 Opland Rd. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/11/2000 Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Sally Porter 43 Opland Rd. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/14/2000 Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Riad Riskalla 29 Coppermine Road Topsfield, MA 01983-2016 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Sent Occupation Best Effort Sent Aggregate Year-to-Date -> 5,000.00	Date (month, day, year) 07/20/2000 Amount of Each Receipt this Period 5,000.00
D. Full Name, Mailing Address and Zip Code Sarah Rollins 65 Ruggles Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 300.00	Date (month, day, year) 07/05/2000 Amount of Each Receipt this Period 100.00
E. Full Name, Mailing Address and Zip Code Sarah Rollins 65 Ruggles Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation Retired Aggregate Year-to-Date -> 400.00	Date (month, day, year) 09/28/2000 Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and Zip Code Jonilee Rossi 76 Canal Street, Ste. 302 Boston, MA 02114 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Consultant Aggregate Year-to-Date -> 1,250.00	Date (month, day, year) 08/28/2000 Amount of Each Receipt this Period 1,250.00
G. Full Name, Mailing Address and Zip Code Jonathan Sarford PO Box 1752 41 East Main Street Middleboro, MA 02346 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Groundwater Analytical, Inc. Occupation Owner Aggregate Year-to-Date -> 5,500.00	Date (month, day, year) 07/28/2000 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

7,450.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule (a)
for each receipt on this
Detailed Summary pagePAGE 14 OF 16
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11(a)(i)

Any information copied from prior receipts 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 that committee.

NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code M. Louis Shipley 1 Paddock Lane Andover, MA 01810- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Fair Market Occupation President Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/04/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Dennis Smith PO Box 3553 Plymouth, MA 02361 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer West. Robert Sent Occupation West. Effort Sent Aggregate Year-to-Date -> 300.00	Date (month, day, year) 09/21/2000 Auction Item: US Flag	Amount of Each Receipt this Period 300.00 IN-KIND
C. Full Name, Mailing Address and Zip Code Jacqueline Smith 229 Farms Drive Burlington, MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Security Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/21/2000	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and Zip Code Mark Smith 229 Farms Drive Burlington, MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Security Aggregate Year-to-Date -> 700.00	Date (month, day, year) 07/25/2000	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Mark Smith 229 Farms Drive Burlington, MA 01803- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Employed Occupation Security Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Max Steinmann 220 Boylston St. Boston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 07/05/2000	Amount of Each Receipt this Period 1,000.00
G. Full Name, Mailing Address and Zip Code David Stone 282 Beacon St. Boston, MA 02116 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer North American Mgmt. Corp. Occupation Investment Advisor Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/14/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

3,900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate spreadsheets
for each category of line
Detailed Summary Page

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FOR LINE NUMBER
112111

 The 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 and from such committee.

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

A. Full Name, Mailing Address and Zip Code Anne Talbot 176 Warren St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Sent Occupation Best Effort Sent Aggregate Year-to-Date -> 200.00	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 200.00
B. Full Name, Mailing Address and Zip Code Woodbury Titcomb 67 Twinbrooke Dr. Holden, MA 01520 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer People's Savings Bank Occupation Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Joseph M. Trolia 76 West Main Street Marlboro, MA 01752- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Waford Real Est. & Dev. Occupation Vice President Aggregate Year-to-Date -> 1,250.00	Date (month, day, year) 09/07/2000	Amount of Each Receipt this Period 1,250.00
D. Full Name, Mailing Address and Zip Code Larissa Vancov P.O. Box 120600 Boston, MA 02112 Receipt For: ☐ Primary ☐ General ☐ 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
E. Full Name, Mailing Address and Zip Code Kathleen Weld 29 Main St. Dover, MA 02030 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Attorney Aggregate Year-to-Date -> 200.00	Date (month, day, year) 09/27/2000	Amount of Each Receipt this Period 200.00
F. Full Name, Mailing Address and Zip Code John Whelan 30 Monument Ave. Charlestown, MA 02129- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer None Occupation Retired Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/24/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Alexander Whiteside 79 Hillside St. Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ 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 200.00

SUBTOTAL of Receipts This Page (optional)

3,600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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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 Robert Windsor PO Box 650160 Newton, MA 02165- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Episcopal Diocese of MA Occupation Clergy Aggregate Year-to-Date ->	Date (month, day, year) 06/16/2000 1,000.00	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Robert Windsor PO Box 650160 Newton, MA 02165- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Episcopal Diocese of MA Occupation Clergy Aggregate Year-to-Date ->	Date (month, day, year) 09/22/2000 2,000.00	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

2,000.00

TOTAL This Period (last page this line number only)

251,400.62

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Receipt Summary Page

PAGE 1 OF 2

FOR LINE NUMBER

11(c)

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code FMR Corp. PAC 92 Devonshire St. Boston, MA 02109 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Fidelity Investments Occupation PAC Aggregate Year-to-Date -> 1,000.00	Date (month, day, year) 08/29/2000	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Pfizer PAC 235 East 42nd Street New York, NY 10017- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Pfizer Occupation PAC Aggregate Year-to-Date -> 2,000.00	Date (month, day, year) 07/10/2000	Amount of Each Receipt this Period 2,000.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

3,000.00

TOTAL This Period (last page this line number only)

5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER

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Any information copied 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 committee.

NAME OF COMMITTEE (in Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Republican National Committee PO Box 77416 Washington, DC 20013 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/22/2000 085823 105,000.00	Amount of Each Receipt this Period 100,000.00
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional):

100,000.00

TOTAL This Period (last page this line number only)

100,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the detailed summary page

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Any information received from such Reports and Statements may not be relied on or used by any person for the purpose of soliciting contributions or for nonpolitical 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 Bronl. Andersen 11 Linda Avenue Auburn, MA 01501- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Operations Manager Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code John Baker 93 Cottage St. Whitinsville, MA 01588 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Physician Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/10/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code John Baker 93 Cottage St. Whitinsville, MA 01588 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORTATION FEE Occupation Physician Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/10/2000	Amount of Each Receipt this Period 70.00
D. Full Name, Mailing Address and Zip Code Christopher Barrett 4 Mohawk Lane Lynnfield, MA 01940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation insurance agent Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 70.00
E. Full Name, Mailing Address and Zip Code Christopher Barrett 4 Mohawk Lane Lynnfield, MA 01940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation insurance agent Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Ricardo Barros 1155 Newtown Road Cotuit, MA 02635- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Attorney Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code Ricardo Barros 1155 Newtown Road Cotuit, MA 02635- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Attorney Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,210.00

TOTAL This Period (last line of this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

USE SEPARATE SCHEDULES FOR EACH CATEGORY OF THE DETAILING SUMMARY SHEET

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Any information copied from such receipts 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 Fred Barrows 370 Pratt St. Mansfield, MA 02048 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Ins. Sales Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/08/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Martin Begien 407 Warren St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Retired Aggregate Year-to-Date -> 500.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and Zip Code Frank Belitsky 350 Longley Rd. Groton, MA 01450 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Edward Bertorelli 92 Water St. Milford, MA 01757 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Community Outreach Director Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Jeffrey Bob 246 Tiffany St. Attleboro, MA 02703 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation analyst Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Jeffrey Bob 246 Tiffany St. Attleboro, MA 02703 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORTATION FEE Occupation analyst Aggregate Year-to-Date -> 570.00	Date (month, day, year) 08/08/2000	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code John Bonanzio 247 York Street Canton, MA 02021 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 70.00

SUBTOTAL of Receipts this Page (optional)

1,890.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

This schedule is to be attached to the return for each category of the detailed summary page

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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 and send them to such committee.

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

A. Full Name, Mailing Address and Zip Code John Bonanzio 247 York Street Canton, MA 02021 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code John Doyle 2 Stonehill Lane Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Robert Burns 168 Dunstable Rd. North Chelmsford, MA 01863- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 70.00
D. Full Name, Mailing Address and Zip Code Robert Burns 166 Dunstable Rd. North Chelmsford, MA 01863- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Louise Callahan 7 Indiana Ave. Reading, MA 01867- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Owner Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 70.00
F. Full Name, Mailing Address and Zip Code Louise Callahan 7 Indiana Ave. Reading, MA 01867- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Owner Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Louise Callahan 7 Indiana Ave. Reading, MA 01867- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Owner Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,390.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category of the
Detailed Summary Page

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FOR LINE NUMBER
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Any information copied from prior reports and statements may not be used 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 Wayne Capolupo 26 True Rd. Salisbury, MA 01952 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Executive Aggregate Year-to-Date -> 750.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 750.00
B. Full Name, Mailing Address and Zip Code Chris Carberry 576 Cabot Street Beverly, MA 01915- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/16/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation PR Director Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/16/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Lois Catanzaro 50 Boatswains' Way, Apt 509 Chelsea, MA 02150- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation PR Director Aggregate Year-to-Date -> 120.00	Date (month, day, year) 07/16/2000	Amount of Each Receipt this Period 70.00
E. Full Name, Mailing Address and Zip Code Bruce Colton 91 Whitman Rd. Longmeadow, MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/12/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Bruce Colton 91 Whitman Rd. Longmeadow, MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/12/2000	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code Michael Conway 823 Andover St. Lowell, MA 01851 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation ins. broker Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,830.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule (if any) for each category of the detailed summary page

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Any information received from such Reports and Statements may not be used or 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 Michael Coppola PO Box 346 74 Fairway Lane Foxboro, MA 02035 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Consultant Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/13/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Michael Coppola PO Box 346 74 Fairway Lane Foxboro, MA 02035 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Consultant Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/13/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Ronald Davy 32 Marina Drive Hull, MA 02045- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date -> 140.00	Date (month, day, year) 07/25/2000	Amount of Each Receipt this Period 140.00
D. Full Name, Mailing Address and Zip Code Ronald Davy 32 Marina Drive Hull, MA 02045- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 390.00	Date (month, day, year) 07/25/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Paul DeLoe 175 Redington St. Swampscott, MA 01907 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Attorney Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/26/2000	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and Zip Code Charles Deland 20 Summer Street, #7 Everett, MA 02149- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Legislative Assistant Aggregate Year-to-Date -> 75.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 75.00
G. Full Name, Mailing Address and Zip Code Charles Deland 20 Summer Street, #7 Everett, MA 02149- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Legislative Assistant Aggregate Year-to-Date -> 325.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,715.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category on the
Detailed Summary Page

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

NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

A. Full Name, Mailing Address and Zip Code Charles Delano 20 Summer Street, #7 Everett, MA 02149- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Legislative Assistant Aggregate Year-to-Date ->	Date (month, day, year) 08/02/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 70.00 395.00
B. Full Name, Mailing Address and Zip Code Charles Devine Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 250.00 250.00
C. Full Name, Mailing Address and Zip Code Jody Dow 71 Leicester St. Brookline, MA 02445 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Office Manager Aggregate Year-to-Date ->	Date (month, day, year) 07/14/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 250.00 250.00
D. Full Name, Mailing Address and Zip Code Dorothy Early 6 Haymesow Circle Bradford, MA 01835- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Realtor Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 1,000.00 1,000.00
E. Full Name, Mailing Address and Zip Code Kenneth Evans 8 Evans Rd. Milford, MA 01757 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 500.00 500.00
F. Full Name, Mailing Address and Zip Code Kenneth Evans 8 Evans Rd. Milford, MA 01757 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/25/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 140.00 640.00
G. Full Name, Mailing Address and Zip Code Laurinda Fegel 17 Linnea Ave. Brockton, MA 02301- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/13/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period 500.00 500.00

SUBTOTAL of Receipts This Page (optional)

2,710.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category on the detailed Summary Page

PAGE 7 OF 18
FOR LINE NUMBER 15

Any information reported 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 Jonathan Freimann 5H Ibbetson St., 3rd Floor Somerville, MA 02143- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Student Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 70.00
B. Full Name, Mailing Address and Zip Code Jonathan Freimann 5H Ibbetson St., 3rd Floor Somerville, MA 02143- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Student Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Mary Gardiner 89 Union Park St. Boston, MA 02118- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 70.00
D. Full Name, Mailing Address and Zip Code Mary Gardiner 89 Union Park St. Boston, MA 02118- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/26/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Madeleine Gelsinon PO Box 152 520 Concord Road Sudbury, MA 01776 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Fitness Director Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/18/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Spencer Goldstein 40 Indian Ridge Rd. Sudbury, MA 01776- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code Spencer Goldstein 40 Indian Ridge Rd. Sudbury, MA 01776- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 570.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

1,460.00

TOTAL This Period (last once this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Receipt Page

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Any information received 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 committee

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

A. Full Name, Mailing Address and Zip Code Spencer Goldstein 40 Indian Ridge Rd. Sedbury, MA 01776- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date -> 710.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 140.00
B. Full Name, Mailing Address and Zip Code Virginia Greiman 25 Stanford Rd. Wellesley Hills, MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Attorney Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 70.00
C. Full Name, Mailing Address and Zip Code Virginia Greiman 25 Stanford Rd. Wellesley Hills, MA 02481 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Attorney Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code John Malachuk 31 Oakville Road Framingham, MA 01701 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Robert Hall 51 Warr Road Needham, MA 02492 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Norfolk County Treas Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/13/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Sylvia Hasset 31 Lovers Lane Greenfield, MA 01301 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/13/2000	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Ronald Hastie 105 Longview Dr. Longmeadow, MA 01106 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 750.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 750.00

SUBTOTAL of Receipts This Page (optional)

1,960.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 USE SEPARATE SCHEDULES
 FOR EACH CATEGORY OF THE
 DETAILLED RECEIPT PAGE

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Any information copied from such reports and statements may not be sold or used by any person for the purpose of making contributions or for commercial 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

A. Full Name, Mailing Address and Zip Code ITS 108 Wilmut Road, Suite 400 Deerfield, IL 60015- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer LODGING DEPOSIT REFUND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/24/2000 100.00	Amount of Each Receipt this Period 100.00
B. Full Name, Mailing Address and Zip Code ITS 108 Wilmut Road, Suite 400 Deerfield, IL 60015- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer LODGING DEPOSIT REFUND Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/16/2000 100.00	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and Zip Code Jean Truhan 457 Central St. Avon, MA 02322 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Dale Jenkins 34 Wadsworth Rd. Boxford, MA 01921 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation State Aggregate Year-to-Date ->	Date (month, day, year) 08/02/2000 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code John Kimball 618 Main Street Lynnfield, MA 01940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 70.00	Amount of Each Receipt this Period 70.00
F. Full Name, Mailing Address and Zip Code John Kimball 618 Main Street Lynnfield, MA 01940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Amy Labelle 75 Appleton St., #3 Hoston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,520.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
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Any information copied from these receipts and statements may not be used by any person for the purpose of soliciting contributions or for election 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 Arthur Larribee 521 High Hill Rd. North Dartmouth, MA 02747- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 70.00	Amount of Each Receipt this Period 70.00
B. Full Name, Mailing Address and Zip Code Arthur Larribee 521 High Hill Rd. North Dartmouth, MA 02747- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/07/2000 250.00	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Steven Leahy 247 Billings Road Quincy, MA 02170- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/14/2000 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Steven Leahy 247 Billings Road Quincy, MA 02170- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/14/2000 70.00	Amount of Each Receipt this Period 70.00
E. Full Name, Mailing Address and Zip Code Harry Loomos 26 Durham Dr. Lynnfield, MA 01940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 250.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Harry Loomos 26 Durham Dr. Lynnfield, MA 01940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 70.00	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code Peter Lukes 193 Park Avenue Worcester, MA 01609 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Teacher Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,210.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Formated Summary Page

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FOR LINE NUMBER
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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 Ma. Rep. Host Comm. 21 Milk St. Boston, MA 02109- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/21/2000 1,258.56	Amount of Each Receipt this Period 1,258.56
B. Full Name, Mailing Address and Zip Code John MacGovern 140 Chestnut St. Weston, MA 02493- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000 70.00	Amount of Each Receipt this Period 70.00
C. Full Name, Mailing Address and Zip Code John MacGovern 140 Chestnut St. Weston, MA 02493- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation President Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Theresa Mann 21 Hunting Lane Sherborn, MA 01770- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/02/2000 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code V. Matthew Marchese 4 Athol St., #1 Allston, MA 02134- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000 250.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Isaac Mass 97 Homestead Ave. Greenfield, MA 01301 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Student Aggregate Year-to-Date ->	Date (month, day, year) 08/03/2000 300.00	Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and Zip Code Gerard Mazzola 3 Dorset Lane Walick, MA 01760- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Executive Director Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts this Page (optional)

2,878.56

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate spreadsheet
for each category of the
detailed receipts formPAGE 01
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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 Michael McCue 23 School St. Mansfield, MA 02045- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/13/2003 250.00	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Michael McCue 23 School St. Mansfield, MA 02048 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/13/2000 320.00	Amount of Each Receipt this Period 70.00
C. Full Name, Mailing Address and Zip Code Thomas McCuin 29 Whitewood Rd. PO Box 1061 Groton, MA 01450 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/08/2000 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Edward McGrath 56 Lanewood Ave. Framingham, MA 01701 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 70.00	Amount of Each Receipt this Period 70.00
E. Full Name, Mailing Address and Zip Code Edward McGrath 56 Lanewood Ave. Framingham, MA 01701- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Attorney Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 320.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code William McKinney 29 Pond Farm Rd. Dorham, MA 02026 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/14/2000 250.00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Andrew McLeod 255 Beacon St., #3 Boston, MA 02115- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Director Aggregate Year-to-Date ->	Date (month, day, year) 07/10/2000 250.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,390.00

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
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Any information printed from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for financial 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 Andrew McLeod 255 Beacon St., #3 Boston, MA 02116- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Director Aggregate Year-to-Date ->	Date (month, day, year) 07/10/2000 320.00	Amount of Each Receipt this Period 70.00
B. Full Name, Mailing Address and Zip Code Deborah Messier 4 Carroll Avenue North Grafton, MA 01536- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Human Resource Mgr. Aggregate Year-to-Date ->	Date (month, day, year) 08/02/2000 70.00	Amount of Each Receipt this Period 70.00
C. Full Name, Mailing Address and Zip Code Deborah Messier 4 Carroll Avenue North Grafton, MA 01536- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Human Resource Mgr. Aggregate Year-to-Date ->	Date (month, day, year) 00/02/2000 120.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code John Mooney 4 Sewall St. Boston, MA 02120- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 500.00	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and Zip Code Cornelius Murphy 221 Bellevue Road Quincy, MA 02171- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Consultant Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000 250.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Donald Myers 1627 Bradley Rd. New Bedford, MA 02745- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000 250.00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Donald Myers 1627 Bradley Rd. New Bedford, MA 02745- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/11/2000 320.00	Amount of Each Receipt this Period 70.00

SUBTOTAL of Receipts This Page (optional)

1,460.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary pagePAGE 14 OF 10
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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 Andrew Natsios 487 Norfolk Street Boston, MA 02108- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Secretary of Admin. & Fin. Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Patricia Neumann 18 Hidden Brick Rd. Hopkinton, MA 01748 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Consultant Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Patricia Neumann 18 Hidden Brick Rd. Hopkinton, MA 01748 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Consultant Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/28/2000	Amount of Each Receipt this Period 70.00
D. Full Name, Mailing Address and Zip Code Sherman Reed PO Box 731 55 Keziah's Lane Orleans, MA 02653 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Walter Rine 721 Broadway, Apt. 1 Everett, MA 02149- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/13/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Gary Roberts 22 South Woodside Road Waltham, MA 02482- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Alan Rubin 15 Highland Ave. Lexington, MA 02421- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts this Page (optional)

1,570.00

TOTAL this Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 15 OF 18
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Any information copied from each Schedule 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 Bryan Rudnick 1 Emerson Pl. Boston, MA 02114- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/08/2000 70.00	Amount of Each Receipt this Period 70.00
B. Full Name, Mailing Address and Zip Code Bryan Rudnick 1 Emerson Pl. Boston, MA 02114- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 08/08/2000 250.00	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Mark Sakurada 29 Sunset Lane Longmeadow, MA 01106- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/14/2000 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Ralph Sautnier 34 Seymour St. New Bedford, MA 02744 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Executive Vice President Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 70.00	Amount of Each Receipt this Period 70.00
E. Full Name, Mailing Address and Zip Code Ralph Sautnier 34 Seymour St. New Bedford, MA 02744 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Executive Vice President Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Robert Sumonien 11 Howe St. Watertown, MA 02472 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Consultant Aggregate Year-to-Date ->	Date (month, day, year) 07/25/2000 250.00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code Scott Serviss 55 Dinsmore Ave., Apt. 117 Framingham, MA 01702 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Psychotherapist Aggregate Year-to-Date ->	Date (month, day, year) 07/20/2000 70.00	Amount of Each Receipt this Period 70.00

SUBTOTAL of Receipts This Page (optional)

1,210.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category of the
Detailed Summary PagePAGE 16 OF 18
FOR LINE NUMBER 15

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 being 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 Scott Sevriss 35 Dinsmore Ave., Apt. 112 Framingham, MA 01702 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Psychotherapist Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/20/2000	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and Zip Code Charles Shemchuk 2576 Chestnut Hill Ave. Alhoh, MA 01331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Jonathan Sims 3 Congress Pl. Fitchburg, MA 01420- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code John Stapp 10 Swift Rd. Framingham, MA 01702 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Software Developer Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code John Stapp 19 Swift Rd. Framingham, MA 01702 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Software Developer Aggregate Year-to-Date -> 320.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 70.00
F. Full Name, Mailing Address and Zip Code Dwight Stowell The Commode Royalston, MA 01369- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and Zip Code F. Bradley Stumcke 90 Sailfish Dr. East Falmouth, MA 02536- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/12/2000	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,570.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Receipt Page

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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 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 P. Bradley Stroncke 90 Sailfish Dr. East Falmouth, MA 02536 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/12/2000 320.00	Amount of Each Receipt this Period 70.00
B. Full Name, Mailing Address and Zip Code Gary Sullivan 165 Middlesex Turnpike, Suite 202 Dedford, MA 01930- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Insurance Broker Aggregate Year-to-Date ->	Date (month, day, year) 07/18/2000 250.00	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Mimi Sundstrom 66 Allerton Rd. Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Banker Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 250.00	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and Zip Code Mimi Sundstrom 66 Allerton Rd. Milton, MA 02186 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Banker Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 320.00	Amount of Each Receipt this Period 70.00
E. Full Name, Mailing Address and Zip Code Bruce Tarr 23 Essex Ave. Gloucester, MA 01930 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation State Senator Aggregate Year-to-Date ->	Date (month, day, year) 07/20/2000 250.00	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Frederick Tarr 107 Marmion Way Rockport, MA 01966 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 70.00	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code Frederick Tarr 107 Marmion Way Rockport, MA 01966 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/17/2000 320.00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

1,210.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 18 OF 18
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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, either (22a) 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 Richard Taylor Boston, MA 02110 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Real Estate Developer Aggregate Year-to-Date -> 300.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and Zip Code Weather Thompson 506 Quincy Mall Center Cambridge, MA 02138 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and Zip Code Steven Venezia 414 Commercial St., #5 Boston, MA 02109- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION TRANSPORT FEE Occupation Aggregate Year-to-Date -> 70.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 70.00
D. Full Name, Mailing Address and Zip Code Steven Venezia 414 Commercial St., #5 Boston, MA 02109- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 08/02/2000	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and Zip Code Joseph Vitale 508 River Rd. Deerfield, MA 01342 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 250.00	Date (month, day, year) 07/14/2000	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and Zip Code Jaye Whittier 46 Norwood Heights Gloucester, MA 01930 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Admin. Law Magistrate/DALA Aggregate Year-to-Date -> 500.00	Date (month, day, year) 01/26/2000	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and Zip Code Robert Zeida P.O. Box 962 East Falmouth, MA 02536- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CONVENTION DELEGATION FEE Occupation Aggregate Year-to-Date -> 500.00	Date (month, day, year) 07/17/2000	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts this Page (optional)

2,120.00

TOTAL This Period (last page this line number only)

30,363.56

SCHEDULE H1

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

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

NATIONAL PARTY COMMITTEES

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

- ☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (50%)

%

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

%

OR

☐ FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

%

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

%

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

%

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

%

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

- | | | |
|--|---|---|
| 1. PRESIDENT | ☒ (1 POINT) | 1 |
| 2. U.S. SENATE | ☒ (1 POINT) | 1 |
| 3. U.S. CONGRESS | ☒ (1 POINT) | 1 |
| 4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3) | | 3 |
| 5. GOVERNOR | ☐ (1 POINT) | |
| 6. OTHER STATEWIDE OFFICE(S) | ☐ (1 OR 2 POINTS) | |
| 7. STATE SENATE | ☒ (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE | ☒ (1 POINT) | 1 |
| 9. LOCAL CANDIDATES | ☒ (1 OR 2 POINTS) | 1 |
| 10. EXTRA NON-FEDERAL POINT | ☐ (1 POINT) | |
| 11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | | 3 |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | | 6 |

NUMBER OF
POINTS

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

50.0000%

SCHEDULE H2

(EFFECTIVE 1/1/91)

ALLOCATION RATIOS

PAGE	OF
1	1

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

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

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate attachments
for each category of the
Detailed Summary PagePAGE 1 OF 6
FOR LINE NUMBER
21b

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

NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/20/2000	Amount of Each Disbursement This Period 259.62
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/21/2000	Amount of Each Disbursement This Period 5.00
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/31/2000	Amount of Each Disbursement This Period 53.38
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/22/2000	Amount of Each Disbursement This Period 268.46
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Bank Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/31/2000	Amount of Each Disbursement This Period 30.94
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Bank Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/01/2000	Amount of Each Disbursement This Period 22.03
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Bank Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/05/2000	Amount of Each Disbursement This Period 22.00

SUBTOTAL of Disbursements This Page (optional)

861.63

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

 See separate schedule
for each category of the
Detailed Summary Page

 PAGE 2 OF 6
FOR LINE NUMBER
216

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Purpose of Disbursement Credit Line Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/25/2000	Amount of Each Disbursement This Period 268.47
Full Name, Mailing Address and Zip Code Liberty Bank & Trust 21 Milk Street Boston, MA 02109	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/30/2000	Amount of Each Disbursement This Period 17.44
Full Name, Mailing Address and Zip Code BestCOM PO Box 200600 Dallas, TX 75320-0600	Purpose of Disbursement Communications Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 1,247.43
Full Name, Mailing Address and Zip Code Frank Rullitsky 350 Longley Rd. Groton, MA 01450	Purpose of Disbursement Convention Fee Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 05/25/2000	Amount of Each Disbursement This Period 250.00
Full Name, Mailing Address and Zip Code John Boyle 2 Stonehill Lane Milton, MA 02186	Purpose of Disbursement Auction Item: Patriots Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 100.00 IN KIND
Full Name, Mailing Address and Zip Code Lois CALANZANO 50 Boatswains' Way, Apt 509 Chelsea, MA 02150-	Purpose of Disbursement Auction: Convention Poster Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 300.00 IN KIND
Full Name, Mailing Address and Zip Code Lois Calanzano 50 Boatswains' Way, Apt 509 Chelsea, MA 02150-	Purpose of Disbursement Auction: Baby Basket Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 200.00 IN KIND

SUBTOTAL of Disbursements This Page (optional)

2,383.32

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Budgetary BasePAGE 3 OF 6
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code Mass Republican State Committee 21 Milk Street Boston, MA 02109	Purpose of Disbursement Transfr. McLane overcontrib. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/14/2000	Amount of Each Disbursement This Period 5,000.00
Full Name, Mailing Address and Zip Code Mass Republican State Committee 21 Milk Street Boston, MA 02109	Purpose of Disbursement Transfr. Sanford overcontrib. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/25/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code Mass Republican State Committee 21 Milk Street Boston, MA 02109	Purpose of Disbursement Transfr. Poduska overcontrib. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/20/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code Convent. Strategicon c/o Bob Susick 412 1st St., SE Washington, DC 20003-	Purpose of Disbursement Convention Transport Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/26/2000	Amount of Each Disbursement This Period 3,430.00
Full Name, Mailing Address and Zip Code Alicia Davis 15 Warren Street Boylston, MA 01505-	Purpose of Disbursement Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/01/2000	Amount of Each Disbursement This Period 581.01
Full Name, Mailing Address and Zip Code Alicia Davis 15 Warren Street Boylston, MA 01505-	Purpose of Disbursement Printing & Travel Reimbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/21/2000	Amount of Each Disbursement This Period 413.83
Full Name, Mailing Address and Zip Code Paul Debole 175 Redington St. Swampscott, MA 01907	Purpose of Disbursement Refund Convention Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/14/2000	Amount of Each Disbursement This Period 250.00

SUBTOTAL of Disbursements This Page (optional)

11,174.84

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate attachments for each category of the detailed primary page

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement Auction Item: Earnings	Date (month, day, year)	Amount of Each Disbursement This Period
Jody Dow 71 Winchester St. Brookline, MA 02445	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	09/21/2000	250.00 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Convention Lodging Reimbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	08/21/2000	10,422.69
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Refund overpayment of convention fee	Date (month, day, year)	Amount of Each Disbursement This Period
Spencer Goldstein 40 Indian Ridge Rd. Sudbury, MA 01776-	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	08/30/2000	320.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Auction Item: Ted Williams	Date (month, day, year)	Amount of Each Disbursement This Period
Victoria Haggstrom 4 Belmont St. Amherst, MA 01913	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	09/21/2000	1,500.00 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Auction: Painting	Date (month, day, year)	Amount of Each Disbursement This Period
Daniel Hohnian 21 Regina Dr. Chelmsford, MA 01824-	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	09/21/2000	1,700.00 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Auction: Silk Scarf	Date (month, day, year)	Amount of Each Disbursement This Period
Polly Logan 121 Nichols Rd. Cohasset, MA 02025	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	09/21/2000	125.00 IN KIND
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Meeting Room Rental	Date (month, day, year)	Amount of Each Disbursement This Period
Newton Marriott 2345 Commonwealth Ave. Auburndale, MA 02466-	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	08/22/2000	1,700.00

SUBTOTAL of Disbursements This Page (optional)

16,017.69

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the following Summary Page

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Newton Marriott 2345 Commonwealth Ave. Auburndale, MA 02466-	A/V Equipment Rental Disbursement for: ☐ Primary ☐ General ☐ other (specify):	08/31/2000	94.50
Full Name, Mailing Address and Zip Code Sheryl McKanss 34 Prospect St. Melrose, MA 02176-	Purpose of Disbursement Auction: Tuxedo Rental Disbursement for: ☐ Primary ☐ General ☐ other (specify):	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 23.00 IN KIND
Full Name, Mailing Address and Zip Code Postmaster-BURTON 40 Devonshire Boston, MA 02109-	Purpose of Disbursement Postage Meter Disbursement for: ☐ Primary ☐ General ☐ other (specify):	Date (month, day, year) 09/25/2000	Amount of Each Disbursement This Period 2,806.00
Full Name, Mailing Address and Zip Code Simard Printing 100 Salem Street Woburn, MA 01801-	Purpose of Disbursement Bumper Stickers/Yard Signs Disbursement for: ☐ Primary ☐ General ☐ other (specify):	Date (month, day, year) 09/22/2000	Amount of Each Disbursement This Period 1,465.50
Full Name, Mailing Address and Zip Code Dennis Smith 20 Box 3553 Plymouth, MA 02361	Purpose of Disbursement Auction Item: US Flag Disbursement for: ☐ Primary ☐ General ☐ other (specify):	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 300.00 IN KIND
Full Name, Mailing Address and Zip Code Spaulding Group 2306 Frankfort Ave. Louisville, KY 40206-	Purpose of Disbursement Bumper Stickers/Yard Signs Disbursement for: ☐ Primary ☐ General ☐ other (specify):	Date (month, day, year) 08/16/2000	Amount of Each Disbursement This Period 2,750.00
Full Name, Mailing Address and Zip Code JMS 7777 Leesburg Pike, Ste. 101N Falls Church, VA 22043-	Purpose of Disbursement Bus Rental Disbursement for: ☐ Primary ☐ General ☐ other (specify):	Date (month, day, year) 07/20/2000	Amount of Each Disbursement This Period 1,202.00

SUBTOTAL of Disbursements This Page (optional)

14,643.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule for
the amount of the
Detailed Budget Page

PAGE 6 OF 6
FOR LINE NUMBER
210

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NAME OF COMMITTEE (In Full)

Massachusetts Republican State Congressional Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TMS 7777 Leesburg Pike, Ste. 101N Falls Church, VA 22043	Rts Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	07/21/2000	525.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	/ /	Amount of Each Disbursement This Period

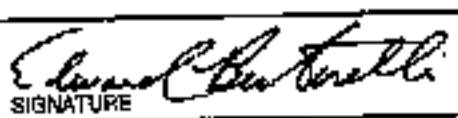
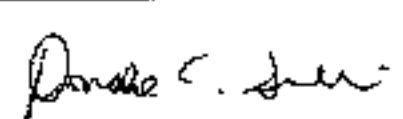
SUBTOTAL of Disbursements This Page (optional)

525.00

TOTAL This Period (last page this line number only)

45,405.44

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Massachusetts Republican State Congressional Committee		FEC IDENTIFICATION NUMBER C00042622	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Liberty Bank & Trust Co. 21 Milk St. Boston, MA 02109		AMOUNT OF LOAN \$75,000.00	INTEREST RATE (APR) 10.5%
		DATE INCURRED OR ESTABLISHED 11/24/99	DATE DUE 11/24/00
A. Has loan been restructured? ☐ No ☒ Yes If yes, date originally incurred: 11/24/98			
B. If line of credit, amount of this draw: ; total outstanding balance: \$27,486.93			
C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: accounts receivable, equipment & inventory What is the value of this collateral? \$63,186.00 Does the lender have a perfected security interest in it? ☐ No ☒ Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☐ No ☒ Yes If yes, specify: future receipts What is the estimated value? \$1,671,176.00 A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 12/7/98 Location of account: Liberty Bank & Trust, 21 Milk St., Boston 02109			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER TYPED NAME Edward Bertorelli		SIGNATURE  DATE 10/12/2000	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE TYPED NAME Donald Sullivan		TITLE Vice President DATE 10/11/00	
SIGNATURE 			

SCHEDULE C
(Revised 8/80)

LOANS

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

Name of Committee (In Full)

A. Full Name, Mailing Address and ZIP Code of Loan Source Liberty Bank & Trust 21 Milk St., 1st Floor Boston, MA 02109 Election: ☐ Primary ☐ General ☐ Other (specify):		Original Amount of Loan \$50,000.00	Cumulative Payment To Date \$47,513.07	Balance Outstanding at Close of This Period \$2486.93		
Terms: Date Incurred <u>12/23/98</u> Date Due <u>11/24/00</u> Interest Rate <u>0.5</u> % (apr) ☐ Secured						
List All Endorsers or Guarantors (If any) to Item A						
1. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
B. Full Name, Mailing Address and ZIP Code of Loan Source Liberty Bank & Trust 21 Milk St., 1st Floor Boston, MA 02109 Election: ☐ Primary ☐ General ☐ Other (specify):		Original Amount of Loan \$25,000.00			Cumulative Payment To Date \$0.00	Balance Outstanding at Close of This Period \$25,000.00
Terms: Date Incurred <u>1/14/99</u> Date Due <u>11/24/00</u> Interest Rate <u>0.5</u> % (apr) ☐ Secured						
List All Endorsers or Guarantors (If any) to Item B						
1. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
2. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				
3. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Amount Guaranteed Outstanding: \$				

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

\$27,486.93

Carry outstanding balance only to LINE 0, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Massachusetts Republican State Congressional Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Arch Paging 1770 Central Ave. Albany, NY 12205	\$0.00	\$424.67	\$0.00	\$424.67
Nature of Debt (Purpose): Paging Service				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002	\$1630.33	\$1672.12	\$3302.45	\$0.00
Nature of Debt (Purpose): Telephone Service				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Boston Edison P.O. Box 970030 Boston, MA 02297	\$286.76	\$2103.84	\$1631.69	\$758.91
Nature of Debt (Purpose): Electricity				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor F.H.L. & S. 320 Dreamy Draw Dr. Phoenix, AZ 85020	\$28399.10	\$0.00	\$11544.75	\$16854.35
Nature of Debt (Purpose): Telemarketing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Heller Financial P.O. Box 67000 Detroit, MI 48267	\$1115.46	\$3555.10	\$4670.56	\$0.00
Nature of Debt (Purpose): Equipment Lease				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Lexis Nexis P.O. Box 7247 Philadelphia, PA 19170	\$500.00	\$2000.00	\$2500.00	\$0.00
Nature of Debt (Purpose): Research				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this fine only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Massachusetts Republican State Congressional Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Minolta Business Systems One International Blvd., 10th Flr. Mahwah, NJ 07430	\$0.00	\$4335.96	\$3334.34	\$1001.62
Nature of Debt (Purpose): Equipment Lease				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Monadnock Water 134 Penn St. Quincy, MA 02169	\$83.10	\$111.40	\$157.20	\$37.30
Nature of Debt (Purpose): Bottled Water				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Network Plus P.O. Box 15609 Worcester, MA 01615	\$1017.36	\$1276.44	\$1659.89	\$633.91
Nature of Debt (Purpose): Long Distance/Internet Service				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Newcourt Financial P.O. Box 33057 Newark, NJ 07188	\$222.94	\$284.04	\$400.58	\$106.40
Nature of Debt (Purpose): Equipment Lease				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes Credit Corp. P.O. Box 85460 Louisville, KY 40285	\$2086.91	\$3140.76	\$4191.92	\$1035.75
Nature of Debt (Purpose): Equipment Lease				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Simard Printing 300 Salem St. Woburn, MA 01801	\$0.00	\$12203.80	\$8122.80	\$4081.00
Nature of Debt (Purpose): Printing				

1) SUBTOTALS This Period This Page (optional)

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

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

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Massachusetts Republican State Congressional Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Hillside Press 76 Canal St. Boston, MA 02114	\$1478.58	\$0.00	\$1478.58	\$0.00
Nature of Debt (Purpose): <u>Printing</u>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Roper Richards Co. 1701 Wisconsin Ave., #1202 Bethesda, MD 20814	\$10083.83	\$0.00	\$5000.00	\$5083.83
Nature of Debt (Purpose): <u>Direct Mail Services</u>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tony's Cleaning Service	\$650.00	\$1730.00	\$2380.00	\$0.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)

\$30017.74

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

\$27486.93

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

\$57504.67

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

RECEIPT SCHEDULE H3
EFFECTIVE 1/1/93

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street		DATE OF RECEIPT 09/12/2000	12,320.80
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12,320.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	12,320.80			12,320.80
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/2001)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street	DATE OF RECEIPT 08/30/2000	6,000.00
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	4590			
ii) Direct Fundraising (List Events-Amount for Each)				
a) 2d Appeal Letter '00		1410		
b)				
c)				
d)				
e) Total Amount Transferred for Direct Fundraising		1410		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	4590	1410		6,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EXPEDITION 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street		DATE OF RECEIPT 08/22/2000	4,250.00
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,250.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	4,250.00			4,250.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

EFFECTIVE 1/1/91

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street		DATE OF RECEIPT 08/16/2000	4,500.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1971.84		
ii) Direct Fundraising			
(List Events-Amount for Each)			
a) Member Renewal Tele '00		1298.16	
b) 2d Appeal Letter '00		940.00	
c) Fashion Show '00		290.00	
d)			
e) Total Amount Transferred for Direct Fundraising		2528.16	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1971.84	2528.16		4,500.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(DIRECTIVE 1/2/00)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street		DATE OF RECEIPT 07/26/2000	2,000.00
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	2,000.00		2,000.00
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(REFLECTIVE 1/1/1991)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 6 OF 7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street		DATE OF RECEIPT 07/24/2000	10,388.19
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9794.26		
ii) Direct Fundraising			
(List Events-Amount for Each)			
a) Member Renewal Tele '00		464.32	
b) Iowa Caucus Event '00		14.79	
c) Key Club Letter '00		114.82	
d)			
e) total Amount Transferred For Direct Fundraising		593.93	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	9794.26	593.93	10,388.19
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
EFFECTIVE 1/1/91

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 7 OF 7

NAME OF COMMITTEE Massachusetts Republican State Congressional Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Committee Mass Republican Stat 21 Milk Street		DATE OF RECEIPT 07/11/2000	5,646.10
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,646.10		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	5,646.10		5,646.10
TOTAL THIS PERIOD	40,573.00	4,532.09	45,105.09

DISBURSEMENT SCHEDULE H4

(RESPECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
1	33
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance/ADM ISTRATION	07/01/2000	1,735.58	352.79	852.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 359,735.93 ☐ DIRECT CANDIDATE SUPPORT					
M-M Growth LLC 21 Milk Street Boston, MA 02109-	July Rent/ADMINIS TRATION	07/05/2000	3,600.00	7,300.00	3,300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 366,335.93 ☐ DIRECT CANDIDATE SUPPORT					
Canlor Epstein Bailey & Attn: Robert J. Canlor, Esq. 57 West 38th Street New York, NY 10018	Legal Settlement/AD MINISTRATION	07/05/2000	8,500.00	4,250.00	4,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 374,835.93 ☐ DIRECT CANDIDATE SUPPORT					
Postmaster Boston 80 Devonshire Boston, MA 02109-	Postage Meter/ADMINIS TRATION	07/05/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 375,335.93 ☐ DIRECT CANDIDATE SUPPORT					
Tara Sullivan 117 Columbia Street Brookline, MA 02446-	Payroll/ADMIN ISTRATION	01/07/2000	1,058.13	528.07	528.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 376,392.03 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18,367.71	3,180.86	9,180.85
TOTAL THIS PERIOD (last page for each type entry; (fed. share 21a and non fed. 21a))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum of line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

PAGE	OF
2	33
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Brian Cresto 182 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	07/07/2000	1,377.69	688.85	688.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 377,769.72 ☐ DIRECT CANDIDATE SUPPORT					
John Brockelman 1086 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	07/01/2000	2,231.77	1,115.89	1,115.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 380,001.49 ☐ DIRECT CANDIDATE SUPPORT					
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	07/07/2000	4,231.39	2,115.70	2,115.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 384,232.88 ☐ DIRECT CANDIDATE SUPPORT					
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	07/07/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 385,268.35 ☐ DIRECT CANDIDATE SUPPORT					
Dominick Ianno 35 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	07/07/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 386,299.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,907.79	4,953.82	4,953.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. share 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
3	33
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jonathan Fletcher 2 Chestnut St. Boston, MA 02133-1622	Payroll/ADMINISTRATION	07/07/2000	380.00	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 387,179.86 ☐ DIRECT CANDIDATE SUPPORT					
Wendell Packard 14 Herbert St. Somerville, MA 02144-	Payroll/ADMINISTRATION	07/07/2000	871.50	435.75	435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 388,051.36 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Local Phone Service/ADMINISTRATION	07/11/2000	642.53	321.27	321.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 388,693.89 ☐ DIRECT CANDIDATE SUPPORT					
A.B. Dick P.O. Box 75685 Chicago, IL 60675-5685	Duplicator Service/ADMINISTRATION	07/11/2000	1,850.87	925.44	925.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 390,544.76 ☐ DIRECT CANDIDATE SUPPORT					
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINISTRATION	07/11/2000	69.40	34.70	34.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 390,614.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,314.34	2,157.18	2,157.16
TOTAL THIS PERIOD (last page for each line only) (Federal SFARR and non-Fed SFARR)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SFARR (used for line 21 of the detailed JOINTLY FILED)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/2011)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
4	33
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Moyers Parking 125 Lincoln Street Boston, MA 02111-	Monthly Parking (#304 July)/ADMINIS- TRATION	07/11/2000	300.00	150.00	150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 390,914.18 ☐ DIRECT CANDIDATE SUPPORT					
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter/ADMINIS- TRATION	07/13/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 391,414.18 ☐ DIRECT CANDIDATE SUPPORT					
Tara Sullivan 117 Columbia Street Brookline, MA 02446-	Payroll/ADMIN- ISTRATION	01/20/2000	1,056.13	528.06	528.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 392,470.29 ☐ DIRECT CANDIDATE SUPPORT					
Brian Crosta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMIN- ISTRATION	01/20/2000	1,127.60	563.84	563.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 393,597.98 ☐ DIRECT CANDIDATE SUPPORT					
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMIN- ISTRATION	07/20/2000	2,231.77	1,115.89	1,115.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 395,829.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,295.54	2,607.01	2,607.18
TOTAL THIS PERIOD (last page for each line only) (Fed. Share 21a and non-Fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of the detailed monthly report)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
5	33
FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0036936796 PO Box 9027 Des Moines, IA 50368-9027	Office Supplies/ADM: NISTRATION	07/20/2000	468.99	234.50	234.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 396,298.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTR ACTION	07/20/2000	4,480.68	2,240.34	2,240.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 400,778.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01525-	Payroll/ADMIN ISTRATION	07/20/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 401,812.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01525-	Phone Reimbursement /ADMINISTRATI ON	07/20/2000	183.79	94.40	94.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 402,001.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Iando 55 Dartmouth St. Watertown, MA 02472-	payroll/ADMIN ISTRATION	07/20/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 403,035.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,205.40	3,602.72	3,602.68
TOTAL THIS PERIOD (next page for each line entry) (Fed. Share 21a and non-fed 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (sum of line 21 of the detailed activity page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

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FOR LINE 214	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Heller Financial Leasing, Inc. Department 73501 PO Box 55000 Detroit, MI 48255-0705	PURPOSE/EVENT Equipment Lease/ADMINIS TRATION	DATE 07/20/2000	TOTAL AMOUNT 7,230.93	FEDERAL % 1,115.46	NON-FEDERAL % 1,115.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 405,266.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	PURPOSE/EVENT Research/ADMINI STRATION	DATE 07/20/2000	TOTAL AMOUNT 1,000.00	FEDERAL % 500.00	NON-FEDERAL % 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 406,266.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	PURPOSE/EVENT Payroll/ADMINI STRATION	DATE 07/20/2000	TOTAL AMOUNT 880.00	FEDERAL % 440.00	NON-FEDERAL % 440.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 407,146.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Network Plus P.O. Box 970035 Boston, MA 02297-0035	PURPOSE/EVENT Long Distance/Inter net/ADMINIST RATION	DATE 07/20/2000	TOTAL AMOUNT 223.42	FEDERAL % 261.71	NON-FEDERAL % 261.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 407,669.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wendell Packard 14 Herbert St. Salemville, MA 02144-	PURPOSE/EVENT Payroll/ADMINI STRATION	DATE 07/20/2000	TOTAL AMOUNT 871.50	FEDERAL % 435.75	NON-FEDERAL % 435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 408,541.03 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,505.83	2,752.84	2,752.94
TOTAL THIS PERIOD (list page for each line only) (add column 21a and non-fed. lines)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (add the line 31 a' line detailed activity page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Wendell Packard 14 Herbert St. Somerville, MA 02144-	Phone Reimbursement /ADMINISTRATION	07/20/2000	53.80	26.90	26.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 408,554.83 ☐ DIRECT CANDIDATE SUPPORT					
Novus Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINIST RATION	07/21/2000	25.00	12.50	12.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 408,619.83 ☐ DIRECT CANDIDATE SUPPORT					
Charles Littlefield 112 Strawberry Hill Acton, MA 01720-	Internship Stipend 5/25 6/25/ADM INISTRATION	07/21/2000	1,000.00	500.00	500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 409,619.83 ☐ DIRECT CANDIDATE SUPPORT					
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance/ADM INISTRATION	08/01/2000	1,888.05	944.09	944.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 411,568.07 ☐ DIRECT CANDIDATE SUPPORT					
Tara Sullivan 117 Columbia Street Brookline, MA 02446-	Payroll/ADMIN ISTRATION	08/07/2000	1,356.13	528.07	528.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 412,564.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0,023.11	2,011.55	2,011.55
TOTAL THIS PERIOD (last page for each form only) (Fed share 21a and non-fed 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Travel/Phone Reimbursement /ADMINISTRATION	08/07/2000	669.73	334.86	334.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 413,233.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMINISTRATION	08/07/2000	1,115.52	559.76	559.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 414,353.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
John Brockelman 1088 Wumporey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	08/07/2000	2,231.77	1,115.89	1,115.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 416,585.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
InterPay PO Box 8295 Boston, MA 02266-	Payroll Services/ADMINISTRATION	08/07/2000	207.37	103.65	103.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 416,792.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
M-M Growth LLC 21 Milk Street Boston, MA 02109-	Request Rent/ADMINISTRATION	08/07/2000	3,300.00	3,300.00	3,300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 423,392.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,828.33	5,414.15	5,414.15
TOTAL THIS PERIOD (see page for each line only) (federal share 21a and non-fed. 21b1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 at the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21e

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Telephone Service/ADMIN ISTRATION	08/07/2000	587.80	493.90	493.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 424,380.27 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corp. PO Box 85400 Louisville, KY 40285-5400	Property Tax/ADMINISTR ATION	08/07/2000	86.37	43.49	43.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 424,467.24 ☐ DIRECT CANDIDATE SUPPORT					
Channel 1 Communications PO Box 338 Cambridge, MA 02230-0338	Website Hosting/ADMIN ISTRATION	08/07/2000	49.00	24.50	24.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 424,516.24 ☐ DIRECT CANDIDATE SUPPORT					
Monadnock Mountain Water Co. 136 Fern Street Quincy, MA 02169-	Bottled Water/ADMINIS TRATION	08/07/2000	83.10	41.55	41.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 424,599.34 ☐ DIRECT CANDIDATE SUPPORT					
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/ADMIN ISTRATION	08/07/2000	650.00	325.00	325.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 425,249.34 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,856.97	928.44	928.43
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			

DISBURSEMENT SCHEDULE H4

REVISIONS 1/1/87

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
IKON Office Solutions P.O. Box 30369 Hartford, CT 06150-	Copier Service/ADMINISTRATION	08/07/2000	156.49	78.25	78.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 425,405.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	08/07/2000	4,481.50	2,240.50	2,240.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 429,886.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	08/07/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 430,920.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Dominick Ianno 55 Barlmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	08/07/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 431,953.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	08/07/2000	880.64	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 432,833.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,584.49	3,752.25	3,792.22
TOTAL THIS PERIOD (last page for each line only) (Fed. share flat and non-fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 21a at the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Network Plus P.O. Box 970035 Boston, MA 02297-0035	Long Distance/Inte rnet/ADMINIST RATION	08/07/2000	540.50	270.25	270.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 433,374.11 ☐ DIRECT CANDIDATE SUPPORT					
Wendell Packard 14 Herbert St. Somerville, MA 02144-	Phone Reimbursement /ADMINISTRATI ON	08/07/2000	51.67	25.84	25.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 433,425.96 ☐ DIRECT CANDIDATE SUPPORT					
Wendell Packard 14 Herbert St. Somerville, MA 02144-	payroll/ADMIN ISTRATION	08/07/2000	871.50	435.75	435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 434,297.48 ☐ DIRECT CANDIDATE SUPPORT					
Tara Sullivan 117 Columbia Street Brookline, MA 02446-	Postage Reimbursement/ ADMINISTRATIO N	08/08/2000	297.00	148.50	148.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 434,594.48 ☐ DIRECT CANDIDATE SUPPORT					
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Travel Reimbursement /ADMINISTRATI ON	08/08/2000	906.40	453.20	453.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 435,580.68 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,747.07	1,373.54	1,373.53
TOTAL THIS PERIOD (add page for each line only) (Fed. share 21a and non fed. 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (add for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(SUPPORTING SCHEDULE)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Travel Reimbursement /ADMINISTRATION	08/08/2000	1,013.39	506.70	506.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 436,594.27 ☐ DIRECT CANDIDATE SUPPORT					
M-M Growth LLC 21 Milk Street Boston, MA 02109-	Air Conditioning Repair/ADMINISTRATION	08/08/2000	192.42	96.21	96.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 436,786.69 ☐ DIRECT CANDIDATE SUPPORT					
Meyers Parking 125 Lincoln Street Boston, MA 02111-	Monthly Parking (4304 August)/ADMINISTRATION	08/08/2000	300.00	150.00	150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 437,086.69 ☐ DIRECT CANDIDATE SUPPORT					
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINISTRATION	08/09/2000	523.97	261.94	261.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 437,610.58 ☐ DIRECT CANDIDATE SUPPORT					
Boston Edison PO Box 970330 Boston, MA 02297-0030	Electric Utilities/ADMINISTRATION	08/14/2000	285.75	143.38	143.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 437,897.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,516.44	1,198.23	1,158.21
TOTAL THIS PERIOD (next page for each line on this page show total and non-fed. total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/2011

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Gadsby & Hannah, LLP 225 Franklin Street Boston, MA 02110-2811	Legal Services/ADMINISTRATION	08/14/2000	49.00	24.50	24.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 437,946.32 ☐ DIRECT CANDIDATE SUPPORT					
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 9027 Des Moines, IA 50368-9027	Office Supplies/ADMINISTRATION	08/14/2000	354.73	192.37	192.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 438,331.05 ☐ DIRECT CANDIDATE SUPPORT					
Corporate Communications 12 Park Street Suite II Webster, MA 01573-	Phone System Lease/ADMINISTRATION	08/14/2000	174.98	87.48	87.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 438,506.01 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corp. PO Box 85460 Louisville, KY 40285-5460	Mail System Lease/ADMINISTRATION	08/14/2000	972.30	486.15	486.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 439,478.31 ☐ DIRECT CANDIDATE SUPPORT					
W.B. Mason PO Box 111 58 Centre Street Brockton, MA 02303	Office Supplies/ADMINISTRATION	08/14/2000	201.46	100.73	100.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 439,679.77 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,782.45	891.23	891.22
TOTAL THIS PERIOD (see page 20 for each line only) (Federal \$111 and non-federal \$111)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see page 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(OFFICIAL USE ONLY)

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
W.B. Mason PO Box 111 59 Centre Street Brookton, MA 02303	Office Supplies/ADMINISTRATION	08/14/2000	120.95	64.98	64.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 439,679.72 ☐ DIRECT CANDIDATE SUPPORT					
AAA Laser Service & Supplies 84 Cummings Park Woburn, MA 01801-	Printer Toner/ADMINISTRATION	08/14/2000	345.00	172.50	172.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 440,154.72 ☐ DIRECT CANDIDATE SUPPORT					
108 Capital PO Box 41564 Philadelphia, PA 19101-1564	Equipment Lease/ADMINISTRATION	08/14/2000	207.90	103.95	103.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 440,362.62 ☐ DIRECT CANDIDATE SUPPORT					
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Research/ADMINISTRATION	08/14/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 440,862.62 ☐ DIRECT CANDIDATE SUPPORT					
Minolta Business Systems One International Blvd. 10th floor Mahwah, NJ 07430-	Equipment Lease/ADMINISTRATION	08/14/2000	1,107.35	553.75	553.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 441,970.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,290.24	1,145.13	1,145.11
TOTAL THIS PERIOD (last page for each line only) (Federal and non-Federal)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL (last page for line 3 or the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Charles Lillefield 112 Strawberry Hill Acton, MA 01720-	Internship Stipend 6/26-7/25/ADM ISTRATION	08/14/2000	500.00	500.00	500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 442,970.01 ☐ DIRECT CANDIDATE SUPPORT					
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage meter/ADMINIS TRATION	08/16/2000	300.00	300.00	300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 443,573.01 ☐ DIRECT CANDIDATE SUPPORT					
Tara Sullivan 117 Columbia Street Brookline, MA 02446-	Payroll/ADMIN ISTRATION	08/17/2000	523.06	523.06	523.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 444,625.14 ☐ DIRECT CANDIDATE SUPPORT					
Brian Cresto 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMIN ISTRATION	08/17/2000	559.76	559.76	559.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 445,745.68 ☐ DIRECT CANDIDATE SUPPORT					
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMIN ISTRATION	08/17/2000	1,115.89	1,115.89	1,115.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 447,977.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,007.42	3,003.72	3,003.70
TOTAL THIS PERIOD (has page for each line except Fed. page 21a and non Fed. 21b11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	08/17/2000	4,465.00	2,232.89	2,232.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 452,443.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	08/17/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 453,476.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dominick Ianni 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	08/17/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 454,510.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	08/17/2000	930.04	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 455,390.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wendell Packard 14 Herbert St. Somerville, MA 02144-	Payroll/ADMINISTRATION	08/17/2000	871.50	435.75	435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 456,261.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,294.25	4,142.14	4,142.11
TOTAL THIS PERIOD Enter page for each line only (Federal 21a & Non-Federal 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE Based for line 21 of the detailed summary page			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jonathan Fletcher 2 Chestnut St. Boston, MA 02100-3622	Meeting Space Reimbursement /ADMINISTRATION	08/21/2000	766.89	383.45	383.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 457,328.57 ☐ DIRECT CANDIDATE SUPPORT					
Tony's Cleaning Service 155 Winkler Street Walpole, MA 02081-	Office Cleaning/ADMINISTRATION	08/22/2000	545.00	272.50	272.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 457,573.57 ☐ DIRECT CANDIDATE SUPPORT					
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07108 0057	Equipment Lease/ADMINISTRATION	08/22/2000	400.52	200.29	200.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 457,974.15 ☐ DIRECT CANDIDATE SUPPORT					
Corporate Communications 12 Park Street Suite II Webster, MA 01570-	Phone System Lease/ADMINISTRATION	08/30/2000	719.84	359.92	359.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 458,693.99 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corp. PO Box 85460 Louisville, KY 40285-5460	Equipment Lease/ADMINISTRATION	08/30/2000	1,643.43	521.72	521.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 459,737.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,475.70	1,737.86	1,737.86
TOTAL THIS PERIOD (last page for each line only; Fed. share 21a and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL (SHOWN FOR LINE 1 OF THE DETAILED SUMMARY PAGE)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Pitney Bowes Credit Corp. PO Box 95460 Louisville, KY 40283-5460	Equipment Lease/ADMINIS- TRATION	08/30/2000	1,030.64	515.32	515.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 460,700.00 ☐ DIRECT CANDIDATE SUPPORT					
Monadnock Mountain Water Co. 134 Penn Street Quincy, MA 02169-	Bottled Water/ADMINIS- TRATION	08/30/2000	74.10	27.05	37.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 460,842.16 ☐ DIRECT CANDIDATE SUPPORT					
Mindica Business Systems One International Blvd. 10th Floor Mahwah, NJ 07430-	Equipment Lease/ADMINIS- TRATION	08/30/2000	2,226.95	1,113.48	1,113.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 463,069.11 ☐ DIRECT CANDIDATE SUPPORT					
Tara Sullivan 107 Columbia Street Brookline, MA 02446-	Payroll/ADMIN- ISTRATION	08/31/2000	1,056.13	528.07	528.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 464,125.24 ☐ DIRECT CANDIDATE SUPPORT					
Brian Cresta 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMIN- ISTRATION	08/31/2000	1,119.59	559.76	559.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 465,244.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,507.34	2,753.68	2,753.66
TOTAL THIS PERIOD (last page for each line only) (FED. SCHEDULE 21a and non-FED. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SCHEDULE (see Line 21 of the DISBURSEMENT Summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/01

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
John Brockelman 1008 Humphrey Street Swampscott, MA 01907-	Payroll/ADMINISTRATION	08/31/2000	2,231.77	1,115.89	1,115.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 467,476.53 ☐ DIRECT CANDIDATE SUPPORT					
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTRATION	08/31/2000	2,232.89	2,232.89	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 471,942.30 ☐ DIRECT CANDIDATE SUPPORT					
Alisia Davis 15 Warren Street Roslindale, MA 02105-	Payroll/ADMINISTRATION	08/31/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 472,975.77 ☐ DIRECT CANDIDATE SUPPORT					
Dominick Ianno 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	08/31/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 474,009.24 ☐ DIRECT CANDIDATE SUPPORT					
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-1622	Payroll/ADMINISTRATION	08/31/2000	990.04	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 474,889.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,644.52	4,822.26	4,822.24
TOTAL THIS PERIOD (omit page two which lists only federal share and non fed share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (omit the line 31 of the detail on summary page)			

DISBURSEMENT SCHEDULE H4

(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wendell Packard 14 Robert St. Somerville, MA 02144-	Payroll/ADMINISTRATION	08/31/2000	871.50	435.75	435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 475,760.78 ☐ DIRECT CANDIDATE SUPPORT					
Guardian Insurance Boston Group Office 1 Liberty Square Boston, MA 02109-	Health Insurance/ADMINISTRATION	09/01/2000	360.16	180.08	180.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 476,120.94 ☐ DIRECT CANDIDATE SUPPORT					
Nova Information Systems 7300 Chapman Highway Knoxville, TN 37920-	Merchant Card Fees/ADMINISTRATION	09/11/2000	349.73	174.87	174.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 476,470.67 ☐ DIRECT CANDIDATE SUPPORT					
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electricity/ADMINISTRATION	09/12/2000	661.79	330.90	330.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 477,132.46 ☐ DIRECT CANDIDATE SUPPORT					
M-M Growth LLC 21 Milk Street Boston, MA 02109-	September Rent/ADMINISTRATION	09/12/2000	5,600.00	3,300.00	3,300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 483,732.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,843.18	4,421.50	4,421.50
TOTAL THIS PERIOD (This page for each line only (Federal % and non-federal %))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Based for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/97)

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples, Inc. Staples Credit Plan Dept. 80 - 0088936796 PO Box 9027 Des Moines, IA 50368-9027	Office Supplies/ADMINISTRATION	09/12/2000	630.27	315.14	315.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 484,362.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic P.O. Box 28307 Lehigh Valley, PA 18002-8037	Local Phone Service/ADMINISTRATION	09/12/2000	855.74	427.97	427.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 485,210.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter/ADMINISTRATION	09/12/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 485,710.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Travelers Property Insurance PO Box 401 Holbrook, MA 02345-	Property Insurance Premium/ADMINISTRATION	09/12/2000	160.00	80.00	80.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 485,870.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Express Mail/ADMINISTRATION	09/12/2000	53.70	26.85	26.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 485,932.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,199.71	1,099.86	1,099.85
TOTAL THIS PERIOD (test page for name line only) (Fed share 71a) and non-fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (name for line at of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Channel 1 Communications PO Box 338 Cambridge, MA 02238-0338	Website Housing/ADMINISTRATION	09/12/2000	98.00	49.00	49.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 466,033.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tony's Cleaning Service 155 Winter Street Walpole, MA 02081-	Office Cleaning/ADMINISTRATION	09/12/2000	555.00	267.50	267.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 486,565.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Heller Financial Leasing, Inc. Department 70501 PO Box 55000 Detroit, MI 48255-0705	Computer System Lease/ADMINISTRATION	09/12/2000	1,219.92	603.91	609.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 487,784.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Lexis-Nexis PO Box 7247-7093 Philadelphia, PA 19170-	Research/ADMINISTRATION	09/12/2000	500.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 489,284.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Network Plus P.O. Box 970035 Boston, MA 02297-0035	Long Distance/Telephone/ADMINISTRATION	09/12/2000	595.97	297.99	297.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 488,880.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,948.79	1,474.40	1,474.39
TOTAL THIS PERIOD (see page for each line only) (Excludes 21c and non-fed 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL (See line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Meyers Parking 125 Lincoln Street Boston, MA 02111-	Monthly Parking (11302 September)/AD MINISTRATION	09/12/2000	302.00	151.00	151.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 489,182.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Tara Sullivan 117 Columbia Street Brookline, MA 02446-	Payroll/ADMIN ISTRATION	09/14/2000	1,056.13	528.06	528.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 490,239.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Brian Wiest 183 Nahant St. Wakefield, MA 01880-	Payroll/ADMIN ISTRATION	09/14/2000	1,119.52	559.76	559.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 491,358.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	Payroll/ADMIN ISTRATION	09/14/2000	2,231.77	1,115.88	1,115.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 493,590.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTR ATION	09/14/2000	4,280.87	2,140.40	2,140.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 497,871.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,990.23	4,495.13	4,495.10
TOTAL THIS PERIOD (see page for more lines only) (Federal share first and non-federal 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
EFFECTIVE 1/1/91

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

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Alicia Davis 15 Warren Street Boylston, MA 01505-	Payroll/ADMINISTRATION	09/14/2000	758.06	379.03	379.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 499,629.25 ☐ DIRECT CANDIDATE SUPPORT					
Dominick Iannio 55 Dartmouth St. Watertown, MA 02472-	Payroll/ADMINISTRATION	09/14/2000	1,033.47	516.74	516.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 499,662.72 ☐ DIRECT CANDIDATE SUPPORT					
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3622	Payroll/ADMINISTRATION	09/14/2000	880.04	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 500,542.76 ☐ DIRECT CANDIDATE SUPPORT					
Wendell Buckard 14 Herbert St. Somerville, MA 02144-	Payroll/ADMINISTRATION	09/14/2000	871.50	435.75	435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 501,414.26 ☐ DIRECT CANDIDATE SUPPORT					
Brian Cresla 163 Nahant St. Wakefield, MA 01880-	Travel/Phone Reimbursement/ADMINISTRATION	09/22/2000	2,752.58	1,126.29	1,126.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 503,666.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,795.65	2,897.83	2,897.82
TOTAL THIS PERIOD (see page for each line entry) (Fed. share 21a1 and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see page 31 of the detailed summary report)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/93)

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postmaster - Boston 25 Dorchester Avenue Boston, MA 02205-	Business Reply Postage/ADMINISTRATION	09/22/2000	504.00	750.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 504,166.84 ☐ DIRECT CANDIDATE SUPPORT					
Alicia Davis 15 Warren Street Boylston, MA 01505-	Phone Reimbursement /ADMINISTRATION	09/22/2000	79.13	39.57	39.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 504,245.97 ☐ DIRECT CANDIDATE SUPPORT					
Jonathan Fletcher 2 Chestnut St. Boston, MA 02108-3522	Reimbursement : Food for Volunteers/ADMINISTRATION	09/22/2000	66.00	33.00	33.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 504,311.97 ☐ DIRECT CANDIDATE SUPPORT					
Boston Edison PO Box 970030 Boston, MA 02297-0030	Electricity/ADMINISTRATION	09/25/2000	683.14	341.57	341.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 504,995.11 ☐ DIRECT CANDIDATE SUPPORT					
InterPay PO Box 8295 Boston, MA 02266-	Payroll Services/ADMINISTRATION	09/25/2000	158.39	79.19	79.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 505,153.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	1,486.66	743.34	743.32
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TOTAL THIS PERIOD (last page for each line only if Fed. share 21a and non fed. 21b1)			
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TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (last 21 of the detailed summary page)			
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DISBURSEMENT SCHEDULE H4
EFFECTIVE 1/1/91

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

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Gadsby & Hannah, LLP 225 Franklin Street Boston, MA 02110-2811	Legal Services/ADMINISTRATION	09/25/2000	123.45	61.73	61.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 505,276.95 ☐ DIRECT CANDIDATE SUPPORT					
M-M Growth LLC 21 Milk Street Boston, MA 02109-	Bi Annual Stillities/ADMINISTRATION	09/25/2000	1,872.75	936.38	936.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 507,149.70 ☐ DIRECT CANDIDATE SUPPORT					
Corporate Communications 12 Park Street Suite 11 Webster, MA 01570-	Phone System Lease/ADMINISTRATION	09/25/2000	174.38	87.40	87.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 507,324.60 ☐ DIRECT CANDIDATE SUPPORT					
Hall Atlantic P.O. Box 28007 Lehigh Valley, PA 18002-8007	Local Phone Service/ADMINISTRATION	09/25/2000	816.38	408.19	408.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 508,141.04 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes Credit Corp. PO Box 25460 Louisville, KY 40285-5460	Equipment Lease/ADMINISTRATION	09/25/2000	1,058.58	529.29	529.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 509,199.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,046.12	2,023.07	2,023.05
TOTAL THIS PERIOD (net pay for each up only) (Federal line 21a and non fed. line 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (net for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/94

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-1140	Express Mail/ADMINIST RATION	09/25/2000	61.68	30.83	30.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 509,261.28 ☐ DIRECT CANDIDATE SUPPORT					
AAA Laser Service & Supplies 34 Cummings Park Woburn, MA 01801-	Facsimile Toner/ADMINIS TRATION	09/25/2000	357.00	178.50	178.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 509,618.28 ☐ DIRECT CANDIDATE SUPPORT					
IOS Capital PO Box 41564 Philadelphia, PA 19101-1564	Equipment Lease/ADMINIS TRATION	09/25/2000	418.60	218.30	218.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 510,054.88 ☐ DIRECT CANDIDATE SUPPORT					
Heller Financial Leasing, Inc. Department 70501 PO Box 55000 Detroit, MI 48255-0735	Equipment Lease/ADMINIS TRATION	09/25/2000	1,219.91	609.91	609.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 511,274.70 ☐ DIRECT CANDIDATE SUPPORT					
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-	Research/ADMINIS TRATION	09/25/2000	508.00	250.00	250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 511,774.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,575.08	1,287.54	1,287.54
TOTAL THIS PERIOD (next page for each item only (Federal lines 21a1 and non-fed. 21a11))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SUB (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE A.I.M. Mutual Insurance Company PO Box 3500-59 Boston, MA 02241-0559	PURPOSE/EVENT Workman's Comp. Premium/ADMIN- ISTRATION	DATE 09/27/2000	TOTAL AMOUNT 460.00	FEDERAL % 230.00	NON-FEDERAL % 230.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 512,234.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tony's Cleaning Service 135 Winter Street Walpole, MA 02081-	PURPOSE/EVENT Office Cleaning/ADMIN- ISTRATION	DATE 09/27/2000	TOTAL AMOUNT 650.00	FEDERAL % 325.00	NON-FEDERAL % 325.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 512,884.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tara Sullivan 117 Columbia Street Brookline, MA 02446-	PURPOSE/EVENT Payroll/ADMIN- ISTRATION	DATE 09/29/2000	TOTAL AMOUNT 1,058.06	FEDERAL % 529.03	NON-FEDERAL % 529.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 513,940.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Brian Cresta 183 Nahant St. Wakefield, MA 01880-	PURPOSE/EVENT Payroll/ADMIN- ISTRATION	DATE 09/29/2000	TOTAL AMOUNT 1,119.57	FEDERAL % 559.79	NON-FEDERAL % 559.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 515,060.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE John Brockelman 1088 Humphrey Street Swampscott, MA 01907-	PURPOSE/EVENT Payroll/ADMIN- ISTRATION	DATE 09/29/2000	TOTAL AMOUNT 2,231.77	FEDERAL % 1,115.89	NON-FEDERAL % 1,115.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 517,292.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,517.42	2,758.72	2,758.70
TOTAL THIS PERIOD			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(SEE INSTRUCTIONS)

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Liberty Bank & Trust 21 Milk Street Boston, MA 02109-	Payroll Tax/ADMINISTR ATION	09/29/2000	4,822.07	2,411.01	2,411.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 522,116.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Alicia Davis 13 Warren Street Boylston, MA 01505-	Payroll/ADMIN ISTRATION	09/29/2000	1,027.10	513.55	513.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 523,143.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Dominick Ianno 55 DanLmouth St. Watertown, MA 02472-	Payroll/ADMIN ISTRATION	09/29/2000	1,027.13	513.55	513.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 524,168.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jonathan Fletcher 2 Chestnut St. Boston, MA 02109-3622	Payroll/ADMIN ISTRATION	09/29/2000	890.04	440.02	440.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 525,048.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Wendell Packard 14 Herbert St. Somerville, MA 02144-	Payroll/ADMIN ISTRATION	09/29/2000	871.50	435.75	435.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 525,919.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,627.75	4,313.86	4,313.87
TOTAL THIS PERIOD (last page for non-federal only) (Federal and non-federal)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew St. Hilaire 32 Borden St., #2 Allston, MA 02134-	Payroll/ADMINISTRATION	09/25/2000	760.82	380.41	380.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 526,680.68 ☐ DIRECT CANDIDATE SUPPORT					
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing/MEMBER RENEWAL TELE '00	01/20/2000	1,357.30	1,352.98	464.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 19,899.05 ☐ DIRECT CANDIDATE SUPPORT					
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing/MEMBER RENEWAL TELE '00	08/07/2000	5,192.65	3,891.63	1,298.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 25,091.70 ☐ DIRECT CANDIDATE SUPPORT					
Feather, Hodges, Larson & 7320 Dreamy Draw Drive Phoenix, AZ 85020-	Telemarketing/MEMBER RENEWAL TELE '00	08/30/2000	1,394.80	1,046.10	348.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 26,486.50 ☐ DIRECT CANDIDATE SUPPORT					
The Hillside Press 76 Canal Street Boston, MA 02114-	Invitations/OWNER CAUCUS EVENT '00	07/20/2000	1,478.58	1,463.75	14.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 7,298.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,684.15	8,177.17	2,506.35
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (based on line 31 of the detailed activity report)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (based on line 31 of the detailed activity report)

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Simard Printing 300 Salem Street Woburn, MA 01801-	Invitations/K ANGAS EVENT '00	07/20/2000	402.15	402.15	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 402.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Simard Printing 300 Salem Street Woburn, MA 01801-	Invitations/K BY CLUB LETTER '00	07/20/2000	255.15	140.33	114.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 255.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	2nd Appeal Mail '00/20 APPEAL MAIL '00	08/07/2000	2,500.00	1,000.00	940.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 2,000.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
The Roper Richards Co. 7101 Wisconsin Ave #1202 Bethesda, MD 20814-	2nd Appeal Mail/20 APPEAL MAIL '00	08/30/2000	3,000.00	1,590.00	1,410.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 3,000.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Postmaster-Boston 90 Devonshire Boston, MA 02109-	Postage Meter/FASHION SHOW '00	08/03/2000	500.00	210.00	290.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 500.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,157.30	3,402.48	2,754.82
TOTAL THIS PERIOD (List page for each line only) (Fed. share 21a and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (List page 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

(EXPIRATION 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Kristlin Way 5 Millbrook Dr. Mendon, MA 01756-	Frame for Event/FASHION SHOW '00	09/25/2000	47.20	19.82	27.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 547.20 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP CODE DJ USA 581 Boylston St. Boston, MA 02116-	Event Disc Jockey/FASHIO N SHOW '00	09/25/2000	405.00	170.10	234.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 952.20 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP CODE Er. Tix 141 Campanelli Drive Braintree, MA 02184	Event Charges/FASHI ON SHOW '00	09/26/2000	755.00	321.30	443.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 1,717.20 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP CODE Yolanda Enterprises 355 Waverly Oaks Rd. Waltham, MA 02452-	Event Charges/FASHI ON SHOW '00	05/21/2000	3,556.00	1,493.52	2,062.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 5,273.20 ☐ DIRECT CANDIDATE SUPPORT					
Full Name, Mailing Address & ZIP CODE Postmaster Boston 90 Devonshire Boston, MA 02109-	Postage Meter/WATTS DEBATE EVENT	09/22/2000	1,000.00	80.00	920.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 1,000.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	5,773.20	2,084.74	3,688.46
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TOTAL THIS PERIOD (last page for each line only) (Fed. Share Only and non-Fed. Share)

TOTAL THIS PERIOD FOR THE NON FEDERAL SHARE (used for line 11 of the detailed summary page)

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

Massachusetts Republican State Congressional Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Fairmont Copley Plaza 138 St. James Avenue Boston, MA 02116-	Event Food & Beverage/WAITER S O-RATE EVENT	09/28/2000	10,576.42	842.11	9,684.31

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: 11,526.42 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
/	/	/			

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
/	/	/			

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
/	/	/			

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
/	/	/			

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO DATE: ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	10,526.42	842.11	9,684.31
TOTAL THIS PERIOD (last page and each line only) (Fed share #14, 4.2 200-200 21a-1)	20,030.62	88,452.16	107,578.46
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (and for line 21 of the detailed summary page)			102,578.46

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☐ Hand Delivered	Date of Receipt
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED (R/C) <i>10/14/02</i>
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
<i>LAR</i> PREPARER	<i>10/18/02</i> DATE PREPARED