



National Republican Congressional Committee

Bill Paxon, M.C.
Chairman

Maria Cino
Executive Director

ORIGINAL

November 4, 1996

BEFORE THE FEDERAL ELECTIONS COMMITTEE

JIM MCGOVERN FOR CONGRESS

MUR # 4569

COMPLAINT

The National Republican Congressional Committee ("N.R.C.C."), by and through its Executive Director, Maria Cino, brings this complaint pursuant to 2 U.S.C. § 437g(a)(1). The N.R.C.C. is located at 320 First Street, S.E., Washington, D.C. 20003.

NOV 4 5:28 PM '96

FEDERAL ELECTIONS
COMMISSION
OFFICE OF THE CLERK

I. SUMMARY

Jim McGovern for Congress has failed to report massive quantities of last-minute contributions. Such actions are highly illegal and deceptive, frustrating the most basic public disclosure requirements in campaign finance law. Voters are supposed to be able to follow candidates' money, but Jim McGovern is intentionally "hiding the ball" on election eve.

II. FACTS & VIOLATIONS OF LAW

1. As of October 16, 1996, Jim McGovern for Congress Committee reported a total of \$34,890 cash on hand. *See McGovern 10/17/96 FEC Report Summary Page (attached hereto as Exhibit 1).*
2. McGovern for Congress has been required by law to file a "48-Notice" form with the FEC, indicating all contributions of \$1,000 or more received starting October 17, 1996. *See 11 C.F.R. § 104.5(f).* These reports cover contributions, loans from banks, and candidates' use of their own personal funds for the campaign.
3. McGovern did not report any such contributions between October 17 and October 22. *See FEC Records.*
4. Somehow, however, on October 22 -- according to McGovern's own media buyer, as reported in the *Boston Herald* on November 1 -- McGovern deposited \$161,311 into media buyer Cosgrove's account to purchase television time. *See 3rd District Foes Spar Over Ads, Fund Raising, "Boston Herald, Oct. 22, 1996.*
5. Only after this deposit on October 22 did Mr. McGovern -- according to his own last-minute contribution filings -- begin to receive further contributions of over \$1,000.

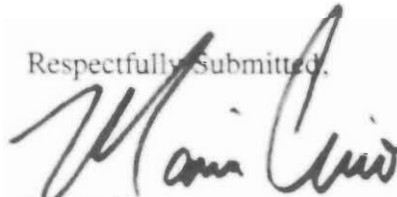
320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020

McGovern's purchase of \$161,311 worth of air time with only \$34,890 cash-on-hand is mathematically impossible. Clearly he is in violation of federal reporting laws. The law requiring disclosure of last minute contributions exists to keep the voting public informed, a basic campaign finance goal about which Mr. McGovern clearly does not care. Such contempt for the law cannot go unaddressed.

III. PRAYER FOR RELIEF

The Commission should investigate the Jim McGovern for Congress Committee and its inexplicable purchase of \$161,311 air time with only \$34,890 on hand. McGovern clearly violated reporting law. The Commission should take all necessary and appropriate measures to ensure that the McGovern Committee starts reporting honestly and complies with federal law in the future. Severe punishment is necessary for such blatantly unlawful last-minute efforts to buy Congressional seats.

Respectfully Submitted,



Maria Cino
Executive Director

DISTRICT of COLUMBIA

Sworn and subscribed to before
me this 4th day of ~~October~~, 1996

November



NOTARY PUBLIC

My commission expires:

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (If

McGowan Committee

ADDRESS (number and street) ☐ Check if different than previously reported.

P.O. Box 404

CITY, STATE and ZIP CODE

Worcester MA 01606

STATE/DISTRICT

MA/03

SECRETARY OF STATE
RECEIVED

OCT 24 AM 11:10

2. FEC IDENTIFICATION NUMBER

16-00285171

3. IS THIS REPORT AN AMENDMENT?

☐ YES☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report☒ 12-Day Pre-Election Report for the General

(Type of Election)

☐ July 15 Quarterly Reportelection on 11/5/96in the State of MA☐ October 15 Quarterly Report☐ 30-Day Post-Election Report for the

(Type of Election)

☐ January 31 Year End Report

election on _____ in the State of _____

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

This report contains activity for

☐ Primary Election☒ General Election☐ Special Election☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
10/1/96 through 10/16/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	66,234.10	521,535.04
(b) Total Contribution Refunds (from Line 20(d))		3,225.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	66,234.10	518,310.04
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	61,667.08	59,048.81
(b) Total Offsets to Operating Expenditures (from Line 14)		1,050.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	61,667.08	58,048.81
8. Cash on Hand at Close of Reporting Period (from Line 27)	34,890.25	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	500.84	

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

WILLIAM T. TALCOTT JR.

Signature of Treasurer

Date

10/17/96

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

FEC FORM 3
(revised 4/87)

FEC-2000

Name of Committee (in full)

McGowan Committee (0028517)

Report Covering the Period

From 10/1/96 To 10/16/96

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

(ii) Unitemized

(iii) Total of contributions from individuals

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) The Candidate

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))

COLUMN A
Total This Period

COLUMN B
Calendar Year-To-Date

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

13. LOANS:

(a) Made or Guaranteed by the Candidate

(b) All Other Loans

(c) TOTAL LOANS (add 13(a) and (b))

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

15. OTHER RECEIPTS (Dividends, Interest, etc.)

16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)

II. DISBURSEMENTS

17. OPERATING EXPENDITURES

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidate

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))

21. OTHER DISBURSEMENTS

22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)

III. CASH SUMMARY

1. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

2. TOTAL RECEIPTS THIS PERIOD (from Line 16)

3. SUBTOTAL (add Line 23 and Line 24)

4. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)

5. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)

\$ 20,323.23

\$ 66,234.10

\$ 96,557.33

\$ 61,667.08

\$ 34,890.25

3rd District foes spar over ads, fund raising

By ED HAYWARD

U.S. Rep. Peter I. Blute and challenger James P. McGovern traded jabs yesterday over campaign spending and fund raising in the 3rd District race.

Faced with questions about their purchase of \$170,075 worth of air time in the Boston and Providence television markets — while finance reports suggested they hadn't raised the necessary funds — McGovern's camp said a surge in contributions allowed the TV buy.

"The McGovern campaign has raised what they need to make their media buy," said Thomas Cosgrove, McGovern's media consultant. "They're out-buying Peter Blute and it's another sign that Jim's going to win this race."

McGovern had only \$34,890 on hand Oct. 16 and reports through Wednesday tallied \$35,500 in additional contributions from donors of \$1,000 or more.

Cosgrove said the difference of \$84,685 needed just to get on TV was covered with donations of less than \$1,000, which won't be detailed until after the election. The campaign deposited \$161,311 on Oct. 22, he said.

Blute spokesman Charles Manning said the numbers don't add up.

"They're doing something funny with this buy," said Manning. "They're saying they raised at least \$127,000 in six days. But World doesn't raise that kind of money."

Manning charged that McGovern's Federal Election Commission reports were false, saying McGovern's earlier fundraising efforts "are a yield such a

The late report that they must file with the FEC by law "don't show that they raised \$127,000 in just six days," Manning said. "Especially when you consider they had only raised \$34,890 a full two-week period before

Cosgrove said McGovern's fund raising was a boost from "internal campaign people" that pointed the contest as a close race.

Manning scoffed at Cosgrove's suggestion that McGovern's fund raising was a sign of shifting support.

Over the entire campaign, Peter has raised \$1.1 million and McGovern has raised \$571,850. "I don't think that compares very well," Manning said.

COUNTDOWN TO ELECTION DAY

3rd district contender releases bank records

By ED HAYWARD

Third District challenger James P. McGovern released bank records yesterday in an effort to put to rest allegations by U.S. Rep. Peter Blute that he had overspent his war chest.

The Worcester Democrat issued copies of deposit receipts that tallied \$190,051 banked between Oct. 16 and Oct. 30 — the same time when McGovern bought roughly \$170,000 in television ads.

As of Oct. 16, McGovern's campaign finance reports showed he had just \$34,000 to spend.

"Supposedly we didn't raise the money — well, we raised the money," said McGovern consultant Thomas Cosgrove. "Clearly, the McGovern campaign is receiving tremendous support."

Blute spokesman Charles Manning continued to doubt the campaign disclosures, specifically \$127,000 raised in donations of less than \$1,000 between Oct. 16 and 22.

"Everybody out here knows McGovern didn't raise \$127,000 in clean money in just six days," Manning said.

"Everytime they see a McGovern ad, they know it was paid for with smelly, questionable money."

Cosgrove said polling results boosted McGovern's fund-raising.

□□□

RACE FOR CONGRESS

In the 6th District, both sides dueled with polls showing

wildly different pictures of the race for the North Shore congressional seat.

Republican Peter G. Torkildsen's campaign released a poll showing the two-term incumbent with a commanding 24-point lead in the race. Pollster David E. Williams said the incumbent made gains with voters still making up their minds.

"These survey results clearly show that as undecided voters focus on the issues in this race, they're making the determination that they want Peter Torkildsen, not John Tierney," Williams said.

But a Tierney spokesman disputed the results and released his campaign's poll, showing the two men in a statistical dead heat.

"If they're going to make up numbers, at least they could make some up that are plausible," Tierney spokesman David B. Williams said.

Anti-abortion group airs ads for Teague

By CONNIE PAIGE

The anti-abortion move-

tee had the ads scheduled for 10 times a day Thursday, yesterday, today and Monday.

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FEDERAL ELECTION COMMISSION

Washington, DC 20463

November 12, 1996

Maria Cino, Executive Director
National Republican Congressional
Committee
320 First Street, SE.
Washington, DC 20003

RE: MUR 4569

Dear Ms. Cino:

This letter acknowledges receipt on November 4, 1996, of the complaint you filed alleging possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"). The respondent(s) will be notified of this complaint within five days.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be sworn to in the same manner as the original complaint. We have numbered this matter MUR 4569. Please refer to this number in all future communications. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

Colleen T. Sealander, Attorney
Central Enforcement Docket

Enclosure
Procedures



FEDERAL ELECTION COMMISSION

Washington, DC 20463

November 12, 1996

William T. Talcott, Treasurer
McGovern Committee
PO Box 404
Worcester, MA 01606

RE: MUR 4569

Dear Mr. Talcott:

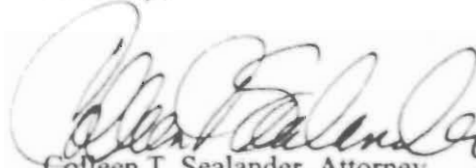
The Federal Election Commission received a complaint which indicates that the McGovern Committee ("Committee") and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 4569. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against the Committee and you, as treasurer, in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

If you have any questions, please contact Erik Morrison at (202) 219-3400. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



Colleen T. Sealander, Attorney
Central Enforcement Docket

Enclosures

1. Complaint
2. Procedures
3. Designation of Counsel Statement

cc: James McGovern

030403355206

PERKINS COIE

A LAW PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
607 FOURTEENTH STREET, N.W. WASHINGTON, D.C. 20005-2011
TELEPHONE: 202 628-6600 FACSIMILE: 202 434-1690

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 26 4 05 PM '96

ELLEN L. WEINTRAUB
(202) 434-1639
weine@perkinscoie.com

November 26, 1996

Mr. Erik Morrison
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Nov 27 10 36 AM '96

FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

Re: MUR 4569

Dear Mr. Morrison:

I am writing on behalf of the McGovern Committee and William T. Talcott, Treasurer, to request an extension of time in which to respond to the allegations contained in MUR 4569. The Statement of Designation of Counsel for Respondent is enclosed.

Although the Complaint is dated November 12, 1996, Respondents did not receive it until November 21, 1996. In order to gather the information necessary to respond fully to the allegations raised in the complaint and in light of the upcoming Thanksgiving holiday, Respondents respectfully request an extension of 2 weeks, until Friday, December 20, 1996.

Thank you for your assistance in this matter. Please do not hesitate to contact me directly at 202/434-1639 if you require any further information.

Very truly yours,

Ellen L. Weintraub

Ellen L. Weintraub

ELW:jic
Enclosure

[00000-0000-DA963310-021]

STATEMENT OF DESIGNATION OF COUNSEL

MUR 4569

NAME OF COUNSEL:

Ellen L. Weintraub

FIRM:

Berkins COIE

ADDRESS:

607 Fourteenth St NW
Washington, DC
20005-2011

TELEPHONE: (202) 434 1639

FAX: (202) 434 1690

The above-named individual is hereby designated as my counsel and is authorized to receive any notifications and other communications from the Commission and to act on my behalf before the Commission.

11/21/96
Date

James P. LeeDon
Signature

RESPONDENT'S NAME:

McGovern Committee

ADDRESS:

PO Box 404
Worcester, MA 01606

TELEPHONE: HOME:

BUSINESS: (508) 852 4157

0304385528



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 4, 1996

Ellen L. Weintraub, Esq.
Perkins Coie
607 Fourteenth Street, N.W.
Washington, D.C. 20005-2011

RE: MUR 4569
McGovern Committee and
William T. Talcott, Treasurer

Dear Ms. Weintraub:

This is in response to your letter dated November 26, 1996 which we received on November 27, 1996 requesting an extension to respond to the complaint filed in the above-noted matter. After considering the circumstances presented in your facsimile, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on December 20, 1996.

If you have any questions, please contact the Central Enforcement Docket at (202) 219-3400.

Sincerely,

A handwritten signature in black ink, appearing to read "Erik Morrison".

Erik Morrison, Paralegal
Central Enforcement Docket

98043855209

PERKINS COIE

A LAW PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
607 FOURTEENTH STREET, N.W. · WASHINGTON, D.C. 20005-2011
TELEPHONE: 202 628-6600 · FACSIMILE: 202 434-1690

ELLEN L. WEINTRAUB
(202) 434-1639
weine@perkinscoie.com

December 20, 1996

Mr. Erik Morrison
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

REC'D
FEDERAL ELECTION
COMMISSION
OFFICE OF SECRETARY
DEC 20 4 50 PM '96

Re: MUR 4569

Dear Mr. Morrison:

I write on behalf of the McGovern Committee ("the Committee") and William T. Talcott, Treasurer, in response to the complaint filed by the National Republican Congressional Committee.

This complaint is entirely based on a one-word misquote by the Boston Herald of Congressman-elect McGovern's media consultant, Thomas Cosgrove. A simple review of the campaign's "48-hour notices" and bank statements will show that the campaign has complied with the Federal Election Campaign Act in its fund-raising and reporting practices.

The complaint purports to find some wrongdoing in the fact that as momentum swung his way in the last two weeks before the election, Congressman-elect McGovern received a burst of contributions, many of them in amounts smaller than \$1,000, and used these funds to purchase television time. The complaint further alleges a failure to file the required "48-hour notices." The attached documentation, however, entirely refutes the complaint.

Between the filing of the 12-day pre-election report on October 17, 1996 (showing almost \$35,000 in cash on hand), and October 31, 1996, the Committee received close to \$165,000. Attached are copies of the bank statement and deposit slips documenting these receipts. As can be seen from these documents, more than half of the donations during this period were small contributions of less than \$1,000,

[26056-000] DA963540 089]

December 20, 1996
Page 2

many of them in the \$10-to-\$50 range. During this period, the Committee filed "48-hour notices" (copies attached) disclosing 57 donations of \$1,000 or more, for a total of \$81,000.

Using the money raised during this period, Thomas Cosgrove made the perfectly legitimate media buys alluded to in the complaint. To the misfortune of the McGovern Committee and Mr. Cosgrove, he was misquoted in the Boston Herald. He was quoted, on November 1, as saying that the campaign had deposited the money with him "on October 22." In fact, he said that the campaign had deposited the money since October 22. While Congressman-elect McGovern's political opponents were eager to seize upon any excuse to file a complaint with the Commission, being misquoted is not a violation of the federal election laws.

For the reasons stated above, we respectfully urge that the complaint be dismissed.

Very truly yours,

Ellen L. Weintraub

ELW:elw
Enclosures

9 8 0 4 3 8 5 5 2 / 2

980438552/3

MC GOVERN COMMIT

01 1026776712

A1-096 10-18-96 DEP-CHECK

920.00

PROCESSING DATE IS 10-18-96 14:28

1026776712

1026776712 131

TOTAL
ITEMS \$

FLAGSHIP BANK
WINCHESTER, MA 01890

PROCESSING DATE IS 10-18-96 14:28

DEPOSIT TICKET
MC GOVERN COMMITTEE

DATE

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE CANCELLATION
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	10	00
2	10	00
3	10	00
4	10	00
5	10	00
6	10	00
7	10	00
8	10	00
9	10	00
10	10	00
11	10	00
12	10	00
13	10	00
14	10	00
15	10	00
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18	10	00
19	10	00
20	10	00
21	10	00
22	10	00
23	10	00
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25	10	00
TOTAL FROM ATTACHED LIST	920	00

DEPOSITS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT.

980438552/4

2

01 1026776712
A1-096 10-18-96 DEP-CHECK
PROCESSING DATE IS 10-18-96 14:29
1.025.00

MCGOVERN COMMIT

DEPOSIT TICKET
THE MCGOVERN COMMITTEE
8518

DATE 10/18/96
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

FLAGSHIP BANK
WORCESTER, MA 01609

1026776712 133

TOTAL
ITEMS \$

PROCESSING DATE 12 10-18-96 14:29

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	50	00
2	5	00
3	10	00
4	10	00
5	10	00
6	10	00
7	10	00
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45	10	00
46	10	00
47	10	00
48	10	00
49	10	00
50	10	00
TOTAL FROM ATTACHED LIST	1025	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

980438552/5

MC GOVERN COMMIT

01 1026776712

A1-096 10-18-96 DEP-CHECK

1,495.00

PROCESSING DATE IS 10-18-96 14:27

DEPOSIT TICKET
THE MC GOVERN COMMITTEE

DATE

10/18/96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

FLAGSHIP BANK
WORCESTER MASS 01601

TOTAL
ITEMS

1

\$

15:41

PROCESSING DATE IS 10-18-96 14:27

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	20	00
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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

98043855216

MCGOVERN COMMITTEE

01 1026776712

A1-105 10-21-96 DEP-CHECK

728.00

PROCESSING DATE IS 10-21-96 12:52

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE

10/19 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

FLAGSHIP BANK
WORCESTER MA 01608

1026776712

1026776712

TOTAL
ITEMS

1

\$

15:25

PROCESSING DATE IS 10-21-96 12:52

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	100	00
2	10	00
3	20	00
4	20	00
5	10	00
6	100	00
7	100	00
8	50	00
9	50	00
10	20	00
11	20	00
12	40	00
13	20	00
14	10	00
15	10	00
16	20	00
17	20	00
18	40	00
19	3	00
20	10	00
21	40	00
TOTAL FROM ATTACHED LIST		

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

9 8 0 4 3 8 5 5 2 / 7

MCGOVERN COMMIT

01 1026776712

A1-105 10-21-96 DEP-CHECK/CASH

PROCESSING DATE IS 10-21-96 12:58

1,265.00

1026776712 1026776712 131

TOTAL
ITEMS

\$

82:51

PROCESSING DATE IS 10-21-96 12:58

FLAGSHIP BANK
WORCESTER, MA 01608

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10/21/96 19 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	2.00	00
COIN		
TOTAL CASH		
CHECKS		
1 100.00	100	00
2 100.00	100	00
3 100.00	100	00
4 100.00	100	00
5 100.00	100	00
6 100.00	100	00
7 100.00	100	00
8 100.00	100	00
9 100.00	100	00
10 100.00	100	00
11 100.00	100	00
12 100.00	100	00
13 100.00	100	00
14 100.00	100	00
15 100.00	100	00
16 100.00	100	00
17 100.00	100	00
18 100.00	100	00
19 100.00	100	00
20 100.00	100	00
21 100.00	100	00
22 100.00	100	00
23 100.00	100	00
24 100.00	100	00
25 100.00	100	00
26 100.00	100	00
27 100.00	100	00
28 100.00	100	00
29 100.00	100	00
30 100.00	100	00
31 100.00	100	00
32 100.00	100	00
33 100.00	100	00
34 100.00	100	00
35 100.00	100	00
36 100.00	100	00
37 100.00	100	00
38 100.00	100	00
39 100.00	100	00
40 100.00	100	00
41 100.00	100	00
42 100.00	100	00
43 100.00	100	00
44 100.00	100	00
45 100.00	100	00
46 100.00	100	00
47 100.00	100	00
48 100.00	100	00
49 100.00	100	00
50 100.00	100	00
51 100.00	100	00
52 100.00	100	00
53 100.00	100	00
54 100.00	100	00
55 100.00	100	00
56 100.00	100	00
57 100.00	100	00
58 100.00	100	00
59 100.00	100	00
60 100.00	100	00
61 100.00	100	00
62 100.00	100	00
63 100.00	100	00
64 100.00	100	00
65 100.00	100	00
66 100.00	100	00
67 100.00	100	00
68 100.00	100	00
69 100.00	100	00
70 100.00	100	00
71 100.00	100	00
72 100.00	100	00
73 100.00	100	00
74 100.00	100	00
75 100.00	100	00
76 100.00	100	00
77 100.00	100	00
78 100.00	100	00
79 100.00	100	00
80 100.00	100	00
81 100.00	100	00
82 100.00	100	00
83 100.00	100	00
84 100.00	100	00
85 100.00	100	00
86 100.00	100	00
87 100.00	100	00
88 100.00	100	00
89 100.00	100	00
90 100.00	100	00
91 100.00	100	00
92 100.00	100	00
93 100.00	100	00
94 100.00	100	00
95 100.00	100	00
96 100.00	100	00
97 100.00	100	00
98 100.00	100	00
99 100.00	100	00
100 100.00	100	00
TOTAL FROM ATTACHED LIST	1265	00

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

98043855278

6

PROCESSING DATE IS 10-21-96 12:59

A1-105 10-21-96 DEP-CHECK

1,560.00

MCCOVERN COMMIT

01 1026776712

1026776712 1026776712 133



FLAGSHIP BANK
WORCESTER, MA 01606

TOTAL ITEMS 11 \$

DEPOSIT TICKET

MCCOVERN COMMITTEE

DATE 10/21/96
PROCESSING DATE 10/21/96
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	12 10-21-96	15	00
COIN			
TOTAL CASH			
CHECKS	1 10-21-96	15	00
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			
TOTAL DEPOSIT		1560	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

980438552/9

MC GOVERN COMMIT
01 1026776712
A1-105 10-21-96 DEP-CHECK 3,050.00
PROCESSING DATE IS 10-21-96 12:57

1026776712 1026776712 131

FLAGSHIP BANK
WORCESTER MA 01602

TOTAL \$

PROCESSING DATE IS 10-21-96 12:57

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10/21/96
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 100.00	100	00
2 100.00	100	00
3 100.00	100	00
4 100.00	100	00
5 100.00	100	00
6 100.00	100	00
7 100.00	100	00
8 100.00	100	00
9 100.00	100	00
10 100.00	100	00
11 100.00	100	00
12 100.00	100	00
13 100.00	100	00
14 100.00	100	00
15 100.00	100	00
16 100.00	100	00
17 100.00	100	00
18 100.00	100	00
19 100.00	100	00
20 100.00	100	00
21 100.00	100	00
22 100.00	100	00
23 100.00	100	00
24 100.00	100	00
25 100.00	100	00
26 100.00	100	00
27 100.00	100	00
28 100.00	100	00
29 100.00	100	00
30 100.00	100	00
31 100.00	100	00
32 100.00	100	00
33 100.00	100	00
34 100.00	100	00
35 100.00	100	00
36 100.00	100	00
37 100.00	100	00
38 100.00	100	00
39 100.00	100	00
40 100.00	100	00
41 100.00	100	00
42 100.00	100	00
43 100.00	100	00
44 100.00	100	00
45 100.00	100	00
46 100.00	100	00
47 100.00	100	00
48 100.00	100	00
49 100.00	100	00
50 100.00	100	00
51 100.00	100	00
52 100.00	100	00
53 100.00	100	00
54 100.00	100	00
55 100.00	100	00
56 100.00	100	00
57 100.00	100	00
58 100.00	100	00
59 100.00	100	00
60 100.00	100	00
61 100.00	100	00
62 100.00	100	00
63 100.00	100	00
64 100.00	100	00
65 100.00	100	00
66 100.00	100	00
67 100.00	100	00
68 100.00	100	00
69 100.00	100	00
70 100.00	100	00
71 100.00	100	00
72 100.00	100	00
73 100.00	100	00
74 100.00	100	00
75 100.00	100	00
76 100.00	100	00
77 100.00	100	00
78 100.00	100	00
79 100.00	100	00
80 100.00	100	00
81 100.00	100	00
82 100.00	100	00
83 100.00	100	00
84 100.00	100	00
85 100.00	100	00
86 100.00	100	00
87 100.00	100	00
88 100.00	100	00
89 100.00	100	00
90 100.00	100	00
91 100.00	100	00
92 100.00	100	00
93 100.00	100	00
94 100.00	100	00
95 100.00	100	00
96 100.00	100	00
97 100.00	100	00
98 100.00	100	00
99 100.00	100	00
100 100.00	100	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

9804385520

MCGOVERN COMMIT

01 1026776712

A1-105 10-21-96 DEP-CHECK/CASH

3,843.00

PROCESSING DATE IS 10-21-96 12:53

1026776712

1026776712

TOTAL
FEB 20 1997

FLAGSHIP BANK
WORCESTER, MA 01608

23:51

10-21-96 10-21-96 12:53

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

DATE

10/19/96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS	CENTS
CURRENCY	✓	1.00	00
COIN			
TOTAL CASH	✓		
CHECKS			
1	✓	5.00	00
2	✓	1.00	00
3	✓	1.00	00
4	✓	1.00	00
5	✓	1.00	00
6	✓	1.00	00
7	✓	1.00	00
8	✓	1.00	00
9	✓	1.00	00
10	✓	1.00	00
11	✓	1.00	00
12	✓	1.00	00
13	✓	1.00	00
14	✓	1.00	00
15	✓	1.00	00
16	✓	1.00	00
17	✓	1.00	00
18	✓	1.00	00
19	✓	1.00	00
20	✓	1.00	00
21	✓	1.00	00
22	✓	1.00	00
23	✓	1.00	00
24	✓	1.00	00
25	✓	1.00	00
26	✓	1.00	00
27	✓	1.00	00
28	✓	1.00	00
29	✓	1.00	00
30	✓	1.00	00
31	✓	1.00	00
32	✓	1.00	00
33	✓	1.00	00
34	✓	1.00	00
35	✓	1.00	00
36	✓	1.00	00
37	✓	1.00	00
38	✓	1.00	00
39	✓	1.00	00
40	✓	1.00	00
41	✓	1.00	00
42	✓	1.00	00
43	✓	1.00	00
44	✓	1.00	00
45	✓	1.00	00
46	✓	1.00	00
47	✓	1.00	00
48	✓	1.00	00
49	✓	1.00	00
50	✓	1.00	00
51	✓	1.00	00
52	✓	1.00	00
53	✓	1.00	00
54	✓	1.00	00
55	✓	1.00	00
56	✓	1.00	00
57	✓	1.00	00
58	✓	1.00	00
59	✓	1.00	00
60	✓	1.00	00
61	✓	1.00	00
62	✓	1.00	00
63	✓	1.00	00
64	✓	1.00	00
65	✓	1.00	00
66	✓	1.00	00
67	✓	1.00	00
68	✓	1.00	00
69	✓	1.00	00
70	✓	1.00	00
71	✓	1.00	00
72	✓	1.00	00
73	✓	1.00	00
74	✓	1.00	00
75	✓	1.00	00
76	✓	1.00	00
77	✓	1.00	00
78	✓	1.00	00
79	✓	1.00	00
80	✓	1.00	00
81	✓	1.00	00
82	✓	1.00	00
83	✓	1.00	00
84	✓	1.00	00
85	✓	1.00	00
86	✓	1.00	00
87	✓	1.00	00
88	✓	1.00	00
89	✓	1.00	00
90	✓	1.00	00
91	✓	1.00	00
92	✓	1.00	00
93	✓	1.00	00
94	✓	1.00	00
95	✓	1.00	00
96	✓	1.00	00
97	✓	1.00	00
98	✓	1.00	00
99	✓	1.00	00
100	✓	1.00	00

TOTAL FROM ATTACHED LIST

3843.00

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

98043855231

4,750.50

McGOVERN COMMITTEE

01 1026776712

A1-105 10-21-96 DEP-CHECK

PROCESSING DATE IS 10-21-96 12:57

1026776712 1026776712 131

TOTAL

ITEMS

\$

PROCESSING DATE IS 10-21-96 15:23



FLAGSHIP BANK
WORCESTER, MA 01608

THE McGOVERN COMMITTEE

DATE 10/19/96

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 106613	100	00
2 236	500	00
3 3143	250	00
4 111	250	00
5 13134	100	00
6 10000	100	00
7 10000	100	00
8 10000	100	00
9 10000	100	00
10 10000	100	00
11 10000	100	00
12 10000	100	00
13 10000	100	00
14 10000	100	00
15 10000	100	00
16 10000	100	00
17 10000	100	00
18 10000	100	00
19 10000	100	00
20 10000	100	00
21 10000	100	00
22 10000	100	00
23 10000	100	00
24 10000	100	00
25 10000	100	00
26 10000	100	00
27 10000	100	00
28 10000	100	00
29 10000	100	00
30 10000	100	00
31 10000	100	00
32 10000	100	00
33 10000	100	00
34 10000	100	00
35 10000	100	00
36 10000	100	00
37 10000	100	00
38 10000	100	00
39 10000	100	00
40 10000	100	00
41 10000	100	00
42 10000	100	00
43 10000	100	00
44 10000	100	00
45 10000	100	00
46 10000	100	00
47 10000	100	00
48 10000	100	00
49 10000	100	00
50 10000	100	00
51 10000	100	00
52 10000	100	00
53 10000	100	00
54 10000	100	00
55 10000	100	00
56 10000	100	00
57 10000	100	00
58 10000	100	00
59 10000	100	00
60 10000	100	00
61 10000	100	00
62 10000	100	00
63 10000	100	00
64 10000	100	00
65 10000	100	00
66 10000	100	00
67 10000	100	00
68 10000	100	00
69 10000	100	00
70 10000	100	00
71 10000	100	00
72 10000	100	00
73 10000	100	00
74 10000	100	00
75 10000	100	00
76 10000	100	00
77 10000	100	00
78 10000	100	00
79 10000	100	00
80 10000	100	00
81 10000	100	00
82 10000	100	00
83 10000	100	00
84 10000	100	00
85 10000	100	00
86 10000	100	00
87 10000	100	00
88 10000	100	00
89 10000	100	00
90 10000	100	00
91 10000	100	00
92 10000	100	00
93 10000	100	00
94 10000	100	00
95 10000	100	00
96 10000	100	00
97 10000	100	00
98 10000	100	00
99 10000	100	00
100 10000	100	00
TOTAL FROM ATTACHED LIST	4,750	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

9 3 0 4 7 8 5 5 2 3 2

MCGOVERN COMMIT

01 1026776712

A1-105 10-21-96 DEP-CHECK

8,425.00

PROCESSING DATE IS 10-21-96 12:56

10133026161

1026776712 131

TOTAL \$

PROCESSING DATE IS 10-21-96 13:21

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

DATE

10/19/96
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

FLAGSHIP BANK
WORCESTER, MA 01608

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	25	00
2	15	00
3	100	00
4	100	00
5	100	00
6	100	00
7	100	00
8	100	00
9	100	00
10	100	00
11	100	00
12	100	00
13	100	00
14	100	00
15	100	00
16	100	00
17	100	00
18	100	00
19	100	00
20	100	00
21	100	00
22	100	00
23	100	00
24	100	00
25	100	00
26	100	00
27	100	00
28	100	00
29	100	00
30	100	00
31	100	00
32	100	00
33	100	00
34	100	00
35	100	00
36	100	00
37	100	00
38	100	00
39	100	00
40	100	00
41	100	00
42	100	00
43	100	00
44	100	00
45	100	00
46	100	00
47	100	00
48	100	00
49	100	00
50	100	00
51	100	00
52	100	00
53	100	00
54	100	00
55	100	00
56	100	00
57	100	00
58	100	00
59	100	00
60	100	00
61	100	00
62	100	00
63	100	00
64	100	00
65	100	00
66	100	00
67	100	00
68	100	00
69	100	00
70	100	00
71	100	00
72	100	00
73	100	00
74	100	00
75	100	00
76	100	00
77	100	00
78	100	00
79	100	00
80	100	00
81	100	00
82	100	00
83	100	00
84	100	00
85	100	00
86	100	00
87	100	00
88	100	00
89	100	00
90	100	00
91	100	00
92	100	00
93	100	00
94	100	00
95	100	00
96	100	00
97	100	00
98	100	00
99	100	00
100	100	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

DATE _____

19 *Le*

REPORTS WILL BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE LIST CHECKS SEPARATELY OR
ATTACH LIST

[illegible]

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL
ITEMS

49

01 1026776712 NCSOVERN COMINT
01-093 10-24-96 DEF-CHECK
PROCESSING DATE IS 10-24-96 11:15

405.00

98043855233

DEPOSIT TICKET
GOVERN COMMITTEE

DATE 10-24-96 19 96

REPORTS AND NOTICES AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	AMOUNT	CHECKS	AMOUNT	TOTAL
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
TOTAL FROM ATTACHED LIST				
TOTAL FROM ATTACHED LIST				690.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FLAGSHIP BANK
WORCESTER, MA 01608

1026776712 1026776712 131

TOTAL \$

GOVERN COMMITTEE

01 1026776712
01-073 10-24-96 DEP-CHECK

690.00

PROCESSING DATE IS 10-24-96 11:14

98043855214

THE MCGOVERN COMMITTEE

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE DISTRIBUTION
ENDORSE LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY		DOLLARS	CENTS
1	CASH	10	00
2	CHECK	50	00
3	CHECK	25	00
4	CHECK	10	00
5	CHECK	20	00
6	CHECK	50	00
7	CHECK	25	00
8	CHECK	50	00
9	CHECK	25	00
10	CHECK	40	00
11	CHECK	25	00
12	CHECK	10	00
13	CHECK	10	00
14	CHECK	75	00
15	CHECK	25	00
16	CHECK	25	00
17	CHECK	25	00
18	CHECK	50	00
19	CHECK	10	00
20	CHECK	25	00
21	CHECK	10	00
22	CHECK	50	00
23	CHECK	10	00
TOTAL FROM ATTACHED LIST			

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

10267767112 132

FLAGSHIP BANK
WORCESTER, MA 01504

TOTAL
ITEMS

\$A\$

INCOVE IN COMIT

01 1026776712
02-100 10-23-96 DEP-CHECK

1.205.00

PROCESSING DATE IS 10-24-96 16123

98043855235

93042855237

REGIM DATE 12-05-68
10-54-68 DEC CHECK
TOSBIRITS
WITCHERB COMIT

1750.00

1026776712 131

DEPOSIT SLIP
CHECKS
COMMITTEE

DATE 10/24/96

1096

DO NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENCLOSURE CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
1	10	-
2	20	-
3	20	-
4	25	-
5	25	-
6	25	-
7	25	-
8	25	-
9	25	-
10	25	-
11	25	-
12	25	-
13	25	-
14	100	-
15	100	-
16	100	-
17	100	-
18	250	-
19	500	-
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		
TOTAL		1620.00

1620.00

1620.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE McGOVERN COMMITTEE

DATE _____

ENDORSE LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY		DOLLARS	CENTS
12	10-54-00		
13	TR:55		
14	1-985-20		
15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



FLAGSHIP BANK

WILSON & WILSON

TOTAL ITEMS		\$
----------------	--	----

0867973026161
0267767002

RECOVERING COMMUNITY

01 1026776712

82-100 10-23-96

DEP-CHECK

1.687.50

PROCESSING DATE IS 10-24-96

16122

9.8 0 4 7 8 5 5 2 3 8

16

24

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

DATE 10/24/96 19

DEPOSIT TO BE MADE BY CHECKS SEPARATELY OR
ENDORSE ATTACH LIST

CURRENCY	12 10-59-89	11:13	DOLLARS	CENTS
COM	105911			
TOTAL CASH				
CHECKS				
1			15	-
2			20	-
3			25	-
4			25	-
5			25	-
6			25	-
7			25	-
8			25	-
9			25	-
10			25	-
11			25	-
12			25	-
13			25	-
14			25	-
15			25	-
16			25	-
17			25	-
18			25	-
19			25	-
20			25	-
21			25	-
22			25	-
23			25	-
TOTAL FROM ATTACHED LIST			500	-
TOTAL			500	-

FLAGSHIP BANK
WORCESTER, MA 01601

TOTAL
ITEMS 25 \$

1026776712 1026776712 131

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

01 1026776712
01-073 10-24-96 DEP-CHECK
PROCESSING DATE 10-24-96 11:13

2,280.00

61255824086

COMMITTEE

DATE _____

19

REPORTS AND CHECKS AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE LIST CHECKS SEPARATELY OR
1 ATTACH LIST

CURRENCY	DOLLARS	CENTS
1 DEB CHECK	20	-
2	20	-
3	20	-
4	20	-
5	20	-
6	20	-
7	20	-
8	20	-
9	20	-
10	20	-
11	20	-
12	20	-
13	20	-
14	20	-
15	20	-
16	20	-
17	20	-
18	20	-
19	20	-
20	20	-
21	20	-
22	20	-
23	20	-
TOTAL FROM ATTACHED LIST		

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MA 01606

TOTAL
ITEMS

\$

19920802

6026776711.62 6316

232

McGOWEN COMMUNITY

1026776712

073 10-24-96

REP-CHECK

2.675.00

PROCESSING DATE IS 10-24-96

11:13

9.8042855200

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

DATE

DEPOSITS MUST BE RECEIVED FOR DEPOSIT BY 10:00 AM. ENDORSEMENTS MUST BE CHECKS SEPARATELY OR ATTACH LIST

	CURRENCY	DOLLARS	CENTS
1	100 TO 1000	2	00
2	DEF. CHECK		
3	DEF. CHECK		
4	DEF. CHECK		
5	DEF. CHECK		
6	DEF. CHECK		
7	DEF. CHECK		
8	DEF. CHECK		
9	DEF. CHECK		
10	DEF. CHECK		
11	DEF. CHECK		
12	DEF. CHECK		
13	DEF. CHECK		
14	DEF. CHECK		
15	DEF. CHECK		
16	DEF. CHECK		
17	DEF. CHECK		
18	DEF. CHECK		
19	DEF. CHECK		
20	DEF. CHECK		
21	DEF. CHECK		
22	DEF. CHECK		
23	DEF. CHECK		
TOTAL FROM ATTACHED LIST			

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL

ITEMS

\$

100113026161

10267767112 131

MCGOVERN COMMITTEE

1026776712

100 10-23-96

DEF-CHECK

3,647.00

PROCESSING DATE IS 10-24-96 16124

1 6 5 5 8 2 4 0 8 6

9804385522

01 1026776712
 AL-093 10-24-96 DEP-CHECK
 PROCESSING DATE IS 10-24-96 11:14

8,760.00

AL-093

1026776712

1026776712

131

THE MCGOVERN COMMITTEE

DATE 10/24/96 1996
 ENDORSE ALL CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			
TOTAL			

FLAGSHIP BANK
 WORCESTER MA 01602

TOTAL \$

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

98043855203

MC GOVERN COMMITTEE
01 102476712
AL-072 10-25-96 DEP-CHECK/CASH
PROCESSING DATE 18 10-25-96 12:03

3,465.00

21

DEPOSIT TICKET
THE MC GOVERN COMMITTEE

DATE

10-25-96
10:55:59

1976

DEPOSITS AND CASH ON HAND ARE FOR IMMEDIATE WITHDRAWAL
ENDORSE ALL CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	12	25	—
CASH	11	—	—
TOTAL CASH	10-32-00	—	—
CHECKS	15:03	—	—
1	100	100	—
2	100	100	—
3	100	100	—
4	100	100	—
5	100	100	—
6	100	100	—
7	100	100	—
8	100	100	—
9	100	100	—
10	100	100	—
11	100	100	—
12	100	100	—
13	100	100	—
14	100	100	—
15	100	100	—
16	100	100	—
17	100	100	—
18	100	100	—
19	100	100	—
20	100	100	—
21	100	100	—
22	100	100	—
23	100	100	—
TOTAL FROM ATTACHED LIST		3465	00

FLAGSHIP BANK
WORCESTER, MA 01604

TOTAL ITEMS \$

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

98043855204

22

01 1026776712
A1-020 10-28-96 DEP-CHECK
PROCESSING DATE IS 10-28-96 11:44

MCGOVERN COMMIT

670.00

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10/28/96 1996

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

FLAGSHIP BANK
WORCESTER, MA 01608

1026776712 1026776712 12 131

TOTAL ITEMS 53

\$

CURRENCY	DOLLARS	CENTS
CASH		
TOTAL CASH		
CHECKS		
1 100.00	100	00
2 100.00	100	00
3 100.00	100	00
4 100.00	100	00
5 100.00	100	00
6 100.00	100	00
7 100.00	100	00
8 100.00	100	00
9 100.00	100	00
10 100.00	100	00
11 100.00	100	00
12 100.00	100	00
13 100.00	100	00
14 100.00	100	00
15 100.00	100	00
16 100.00	100	00
17 100.00	100	00
18 100.00	100	00
19 100.00	100	00
20 100.00	100	00
21 100.00	100	00
22 100.00	100	00
23 100.00	100	00
TOTAL FROM ATTACHED LIST		
TOTAL	1276	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

30

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 11/15/96 19 96

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1 154		0
2 396		0
3 15		0
4 615		0
5 246		0
6 661		0
7 2053		0
8 1570		0
9 424		0
10 2361		0
11 6636		0
12 3861		0
13 574		0
14 396		0
15 145		0
16 2426		0
17 6553		0
18 2605		0
19 1042		0
20 1926		0
21 1329		0
22 167		0
23 1421		0
TOTAL FROM ATTACHED LIST		
	690.00	

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MASSACHUSETTS

TOTAL
ITEMS \$

1026776712 1026776712 131

MCGOVERN COMMIT

01 1026776712
AL-030 10-28-96

DEP-CHECK

690.00

PROCESSING DATE IS 10-28-96 11:44

0 8 0 4 3 8 5 5 2 2 5

23

96255824086

54

01, 1026776712
AL-030 10-28-96 DEP-CHECK
PROCESSING DATE IS 10-28-96 11:45
MCGOVERN COMMIT
805.00

1026776712 131

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

PROCESSING DATE 10-28-96

1996

ENDORSE LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	100.00	100	00
2	50.00	50	00
3	25.00	25	00
4	10.00	10	00
5	5.00	5	00
6	2.50	2	50
7	1.25	1	25
8	0.62	0	62
9	0.31	0	31
10	0.15	0	15
11	0.08	0	08
12	0.04	0	04
13	0.02	0	02
14	0.01	0	01
15	0.00	0	00
16	0.00	0	00
17	0.00	0	00
18	0.00	0	00
19	0.00	0	00
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			
TOTAL	805.00	805	00

PLEASE ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER MA 01608

DEPOSIT TICKET
THE MCDOVERN COMMITTEE

DATE 4/2/88 1986
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ENDORSE & LIST CHECKS SEPARATELY OR
 ATTACH LIST

DATE	DESCRIPTION	AMOUNT	CHECK NO.
12-10-68	100.00	100.00	100
12-11-68	100.00	100.00	101
12-12-68	100.00	100.00	102
12-13-68	100.00	100.00	103
12-14-68	100.00	100.00	104
12-15-68	100.00	100.00	105
12-16-68	100.00	100.00	106
12-17-68	100.00	100.00	107
12-18-68	100.00	100.00	108
12-19-68	100.00	100.00	109
12-20-68	100.00	100.00	110
12-21-68	100.00	100.00	111
12-22-68	100.00	100.00	112
12-23-68	100.00	100.00	113
12-24-68	100.00	100.00	114
12-25-68	100.00	100.00	115
12-26-68	100.00	100.00	116
12-27-68	100.00	100.00	117
12-28-68	100.00	100.00	118
12-29-68	100.00	100.00	119
12-30-68	100.00	100.00	120
12-31-68	100.00	100.00	121
12-31-68	100.00	100.00	122
12-31-68	100.00	100.00	123
12-31-68	100.00	100.00	124
12-31-68	100.00	100.00	125
12-31-68	100.00	100.00	126
12-31-68	100.00	100.00	127
12-31-68	100.00	100.00	128
12-31-68	100.00	100.00	129
12-31-68	100.00	100.00	130
12-31-68	100.00	100.00	131
12-31-68	100.00	100.00	132
12-31-68	100.00	100.00	133
12-31-68	100.00	100.00	134
12-31-68	100.00	100.00	135
12-31-68	100.00	100.00	136
12-31-68	100.00	100.00	137
12-31-68	100.00	100.00	138
12-31-68	100.00	100.00	139
12-31-68	100.00	100.00	140
12-31-68	100.00	100.00	141
12-31-68	100.00	100.00	142
12-31-68	100.00	100.00	143
12-31-68	100.00	100.00	144
12-31-68	100.00	100.00	145
12-31-68	100.00	100.00	146
12-31-68	100.00	100.00	147
12-31-68	100.00	100.00	148
12-31-68	100.00	100.00	149
12-31-68	100.00	100.00	150
12-31-68	100.00	100.00	151
12-31-68	100.00	100.00	152
12-31-68	100.00	100.00	153
12-31-68	100.00	100.00	154
12-31-68	100.00	100.00	155
12-31-68	100.00	100.00	156
12-31-68	100.00	100.00	157
12-31-68	100.00	100.00	158
12-31-68	100.00	100.00	159
12-31-68	100.00	100.00	160
12-31-68	100.00	100.00	161
12-31-68	100.00	100.00	162
12-31-68	100.00	100.00	163
12-31-68	100.00	100.00	164
12-31-68	100.00	100.00	165
12-31-68	100.00	100.00	166
12-31-68	100.00	100.00	167
12-31-68	100.00	100.00	168
12-31-68	100.00	100.00	169
12-31-68	100.00	100.00	170
12-31-68	100.00	100.00	171
12-31-68	100.00	100.00	172
12-31-68	100.00	100.00	173
12-31-68	100.00	100.00	174</

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

 **FLAGSHIP BANK**
WORCESTER, MA 01608

TOTAL ITEMS	1	69
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1:01.13026161: 10267767112 131

11970

MCGOVERN COMMIT

01 1026776712
A1-030 10-28-96 DEP-CHECK

1.197.00

PROCESSING DATE IS 10-28-96 11:46

98943855297

DEPOSIT TICKET
THE McGOVERN COMMITTEE

DATE 10-28-96 1996

DEPOSITORS MUST BE AVAILABLE FOR IMMEDIATE INFORMATION
ENDORSE ALL CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENT	12 10-58-88		
CONS			
TOTAL CASH			
CHECKS			
1	1-237	5	-
2	1-170	10	-
3	12-40	10	-
4	5-390	15	-
5	20-128	25	-
6	7-9	25	-
7	24-104	25	-
8	5-97-7193	35	-
9	5839	45	-
10	10-70	50	-
11	8-133	50	-
12	7-162	50	-
13	15-122	50	-
14	5-20	100	-
15	15-7124	100	-
16	5-5-7115	125	-
17	24-7-33	500	-
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			
PLEASE PRINT TOTAL HERE		1220	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL ITEMS 17

\$

100130261612 1026776712 131

McGOVERN COMMITTEE

01 1026776712
AL-120 10-28-96 DEP-CHECK

1,220.00

PROCESSING DATE IS 10-28-96 14:40

8 6 2 5 5 8 2 4 0 8 6

26

DEPOSIT TICKET
THE McGOVERN COMMITTEE

DATE 10-28-96
DEPOSITS RECEIVED FOR IMMEDIATE WITHDRAWAL
ENDORSE LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	12 10-58-08		
COIN	10-28-96		
TOTAL CASH			
CHECKS			
1	10-114	10	-
2	10-114	15	-
3	10-114	20	-
4	10-114	25	-
5	10-114	25	-
6	10-114	25	-
7	10-114	25	-
8	10-114	25	-
9	10-114	35	-
10	10-114	40	-
11	10-114	50	-
12	10-114	50	-
13	10-114	50	-
14	10-114	50	-
15	10-114	50	-
16	10-114	50	-
17	10-114	75	-
18	10-114	100	-
19	10-114	100	-
20	10-114	100	-
21	10-114	100	-
22	10-114	100	-
23	10-114	100	-
TOTAL FROM ATTACHED LIST			
PLEASE REENTER TOTAL HERE		1370	-

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL ITEMS 23 \$

10113026161 10267767112 131

01 1026776712
101-120 10-28-96 DEP-CHECK
PROCESSING DATE IS 10-28-96 14:41

1,370.00

6 2 5 5 8 2 4 6 6

35

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

(540)

DATE 10/20/96
1996

DEPOSITS NOT BE RECEIVED FOR DEPOSIT WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS	10	00
1	1	00
2	15	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		
RECEIVED BY ENTER TOTAL HERE	1834	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER MA 01608

TOTAL ITEMS 122

\$1834.00

10163026151 10267767012 131

MCGOVERN COMMIT

01 1026776712
AL-930, 10-28-96 DEP-CHECK

1.834.00

PROCESSING DATE IS 10-28-96 11:46

0025874086

76

98043855301

2.044.00

MOOREHEAD FAMILY
UEP-CHECK/CASH

IS 10-28-96 11:53

752-0296

Susan Foley

10113026161

1026776712

131

1444

FLAGSHIP BANK
WORCESTER, MA 01608

2387

012

\$

DEPOSIT TICKET
THE McGOVERN COMMITTEE

530

DATE 10/25/96

DEPOSITS NOT BEING AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN	2.04	00
TOTAL CASH	1044	00
CHECKS	1144	00
1	✓ 1,000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	4184	00

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10-28-96
DEPOSITS MAY BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE LIST OF CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY			
CASH			
TOTAL CASH			
CHECKS			
1	100.00	100	00
2	100.00	100	00
3	100.00	100	00
4	100.00	100	00
5	100.00	100	00
6	100.00	100	00
7	100.00	100	00
8	100.00	100	00
9	100.00	100	00
10	100.00	100	00
11	100.00	100	00
12	100.00	100	00
13	100.00	100	00
14	100.00	100	00
15	100.00	100	00
16	100.00	100	00
17	100.00	100	00
18	100.00	100	00
19	100.00	100	00
20	100.00	100	00
21	100.00	100	00
22	100.00	100	00
23	100.00	100	00
TOTAL FROM ATTACHED LIST			



TOTAL ITEMS

Box for total items count

\$

Box for total amount

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

01 1026776712
A1-030 10-28-96 DEP-CHECK
PROCESSING DATE, IS 10-28-96 11:43

2,760.00

9804385302

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10/28/96 1996

DEPOSITS MAY BE MADE FOR IMMEDIATE CREDIT OR
ENDORSED LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS	CENTS
CURRENCY	1210-38-00	121	00
CHECKS	17:48		
TOTAL CASH			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM ATTACHED LIST			
PLEASE PRINT TOTAL HERE			

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER MA 01608

10113026161

10267767112 131

TOTAL
ITEMS \$

01 1026776712
A1-030 10-28-96

MCGOVERN COMMIT
DEP-CHECK/CASH

PROCESSING DATE IS 10-28-96 11:48

4,031.00

9 8 0 3 5 5 8 2 4 0 6 6

THE MCGOVERN COMMITTEE

DATE 5/27/52 19 52

REPORTS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
CASH		
TOTAL CASH		
CHECKS		
1	10	00
2	10	00
3	20	00
4	25	00
5	25	00
6	25	00
7	25	00
8	25	00
9	25	00
10	25	00
11	25	00
12	25	00
13	25	00
14	25	00
15	25	00
16	25	00
17	25	00
18	25	00
19	25	00
20	25	00
21	25	00
22	25	00
23	25	00
24	25	00
25	25	00
26	25	00
27	25	00
28	25	00
29	25	00
30	25	00
31	25	00
32	25	00
33	25	00
34	25	00
35	25	00
36	25	00
37	25	00
38	25	00
39	25	00
40	25	00
41	25	00
42	25	00
43	25	00
44	25	00
45	25	00
46	25	00
47	25	00
48	25	00
49	25	00
50	25	00
51	25	00
52	25	00
53	25	00
54	25	00
55	25	00
56	25	00
57	25	00
58	25	00
59	25	00
60	25	00
61	25	00
62	25	00
63	25	00
64	25	00
65	25	00
66	25	00
67	25	00
68	25	00
69	25	00
70	25	00
71	25	00
72	25	00
73	25	00
74	25	00
75	25	00
76	25	00
77	25	00
78	25	00
79	25	00
80	25	00
81	25	00
82	25	00
83	25	00
84	25	00
85	25	00
86	25	00
87	25	00
88	25	00
89	25	00
90	25	00
91	25	00
92	25	00
93	25	00
94	25	00
95	25	00
96	25	00
97	25	00
98	25	00
99	25	00
100	25	00
TOTAL FROM ATTACHED LIST		

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL
ITEMS

\$

06098

0639 7292 22

MCGOVERN COMMIT

01 1026776712

AL-030 10-28-96, DEP-CHECK

PROCESSING DATE IS 10-28-96 11:42

4,420.00

9.8047855314

32

40

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE

REPORTS MAY BE OBTAINED FROM THE BANK'S OFFICIALS
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS		CENTS	
CURRENCY					
COIN					
TOTAL CASH					
CHECKS					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
TOTAL FROM ATTACHED LIST					

FLAGSHIP BANK
WORCESTER, MA 01604

TOTAL
ITEMS \$

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

01 1026776712
AL-030 10-28-96 DEP-CHECK/CASH
PROCESSING DATE IS 10-28-96 11:47

MCGOVERN COMMIT

5,005.00

1026776712 131

5025582406

33

DEPOSIT TICKET

McGOVERN COMMITTEE

DATE 10-28-96

DEPOSITORS MUST SIGN FOR DEPOSITS OTHER THAN
ENDORSED LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	60	00
COIN		
TOTAL CASH		
CHECK NO. 1	15	00
CHECK NO. 2	25	00
CHECK NO. 3	30	00
CHECK NO. 4	50	00
CHECK NO. 5	50	00
CHECK NO. 6	50	00
CHECK NO. 7	50	00
CHECK NO. 8	100	00
CHECK NO. 9	100	00
CHECK NO. 10	100	00
CHECK NO. 11	100	00
CHECK NO. 12	100	00
CHECK NO. 13	100	00
CHECK NO. 14	100	00
CHECK NO. 15	100	00
CHECK NO. 16	100	00
CHECK NO. 17	100	00
CHECK NO. 18	100	00
CHECK NO. 19	100	00
CHECK NO. 20	100	00
CHECK NO. 21	100	00
CHECK NO. 22	100	00
CHECK NO. 23	100	00
TOTAL FROM ATTACHED LIST	5930	00

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT.

FLAGSHIP BANK
WORCESTER BRANCH

1026776712

1026776712 131

TOTAL
ITEMS 12

\$

5930.00

McGOVERN COMMITTEE

01 1026776712

AL-030 10-28-96 DEP-CHECK/CASH

5,930.00

PROCESSING DATE IS 10-28-96 11:47

90355824086

9 8 0 4 3 8 5 5 3 0 7

01 1026776712
R1-030 10-28-96 DEP-CHECK
PROCESSING DATE TS 10-28-96 11:43

7,260.00

1026776712

1026776712

FLAGSHIP BANK
WORCESTER, MA 01608

DEPOSIT TICKET
McGOVERN COMMITTEE

DATE 10/28/96
PROCESSING 10/28/96
105915

DEPOSITS MAY BE FOR DEPOSIT FOR IMMEDIATE CREDIT
ENDORSE LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS	CENTS
CURRENCY	12 10-28-96		
CHEQUE	10-28-96		
TOTAL CASH			
CHEQUE			
1	10	10	00
2	10	10	00
3	10	10	00
4	10	10	00
5	10	10	00
6	10	10	00
7	10	10	00
8	10	10	00
9	10	10	00
10	10	10	00
11	10	10	00
12	10	10	00
13	10	10	00
14	10	10	00
15	10	10	00
16	10	10	00
17	10	10	00
18	10	10	00
19	10	10	00
20	10	10	00
21	10	10	00
22	10	10	00
23	10	10	00
TOTAL FROM ATTACHED LIST			

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

43

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

536

DATE 10-28-96

DEPOSITS ARE NOT AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	DOLLARS	CENTS
	CASH		
	CHECKS		
1	100.00	100	00
2	5.80	5	80
3	8.25	8	25
4	2.60	2	60
5	5.20	5	20
6	5.37	5	37
7	60.46	60	46
8	25.80	25	80
9	15.50	15	50
10	65.80	65	80
11	62.80	62	80
12	11.50	11	50
13	53.71	53	71
14	5.12	5	12
15	62.64	62	64
16	5.37	5	37
17	15.12	15	12
18	1-108-7.80	7	80
19	1-108-7.80	7	80
20	1-8	1	00
21	1-1	1	00
22	1-8	1	00
23	1-8	1	00
TOTAL FROM ATTACHED LIST			
TOTAL		726	00

FLAGSHIP BANK
WORCESTER, MA 01609

TOTAL ITEMS

\$

10013026161

10267767012 131

OL 1026776712
AL 1050 10-28-96 DEP-CHECK
PROCESSING DATE IS 10-28-96 11:43

MCGOVERN COMMITTEE

7,360.00

98043855308

36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

DATE 10-28-96 1996

DEPOSITS ARE NOT AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSER'S LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	10-7357	10	00
2	10-7426	10	00
3	10-7426	20	00
4	10-7426	20	00
5	10-7426	25	00
6	10-7426	35	00
7	10-7426	100	00
8	10-7426	200	00
9	10-7426	200	00
10	10-7426	200	00
11	10-7426	200	00
12	10-7426	200	00
13	10-7426	200	00
14	10-7426	200	00
15	10-7426	200	00
16	10-7426	200	00
17	10-7426	200	00
18	10-7426	200	00
19	10-7426	200	00
20	10-7426	200	00
21	10-7426	200	00
22	10-7426	200	00
23	10-7426	200	00
24	10-7426	200	00
TOTAL FROM ATTACHED LIST		12,370	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FLAGSHIP BANK
WORCESTER, MA 01606

TOTAL ITEMS 25

\$

12,370.00

1026776712 131

MCGOVERN COMMITTEE

12,370.00

01 1026776712
01-120 10-28-96 DEP-CHECK

PROCESSING DATE 10-28-96 14:40

6025582080

35

45

DEPOSIT TICKET

THE MCGOVERN COMMITTEE

1059117
-030 10-28-96
1059117

DATE

DEPOSITS MAY ONLY BE AVAILABLE FOR DEPOSIT WITH THE FOLLOWING
ENDORSE LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	20	-
2	15	-
3	50	-
4	100	-
5	100	-
6	100	-
7	100	-
8	100	-
9	100	-
10	500	-
11	500	-
12	500	-
13	100	-
14	100	-
15	500	-
16	1000	-
17	100	-
18	1000	-
19	2500	-
20	2500	-
21	250	-
22	250	-
23	100	-
TOTAL FROM ATTACHED LIST		
TOTAL	14360	-

FLAGSHIP BANK
WORCESTER MA 01608

TOTAL
ITEMS 27 \$

10163026161 10267767112 1331

14360.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

MCGOVERN COMMIT

03 1026776712
01-030 10-28-96 DEP-CHECK

PROCESSING DATE 10-28-96 11:45

14,260.00

98043855310

36

11255824086

39

01 1026776712
AL-122 10-29-96 DEP-CHECK
PROCESSING DATE IS 10-29-96 13:40
1,415.00

MCGOVERN COMMITTEE

1026776712 131

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL
ITEMS

Box for total items

\$

DEPOSIT TICKET
MCGOVERN COMMITTEE

DATE 10/29/96
DEPOSITS MUST BE RECEIVED FOR CREDIT BY THE NEXT BUSINESS DAY
ENDORSE ALL CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	10-20-00		
COIN			
TOTAL CASH			
CHECKS			
1	100.00	100	00
2	100.00	100	00
3	100.00	100	00
4	100.00	100	00
5	100.00	100	00
6	100.00	100	00
7	100.00	100	00
8	100.00	100	00
9	100.00	100	00
10	100.00	100	00
11	100.00	100	00
12	100.00	100	00
13	100.00	100	00
14	100.00	100	00
15	100.00	100	00
16	100.00	100	00
17	100.00	100	00
18	100.00	100	00
19	100.00	100	00
20	100.00	100	00
21	100.00	100	00
22	100.00	100	00
23	100.00	100	00
TOTAL FROM ATTACHED LIST			

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

47

DEPOSIT TICKET
THE McGOWEN COMMITTEE

DATE 10-29-96 13:40

DEPOSITS MAY BE MADE FOR IMMEDIATE CREDITING
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS	CENTS
CURRENCY	10-54-00		
COIN			
TOTAL CASH			
CHECKS			
1		15	00
2		15	00
3		25	00
4		30	00
5		35	00
6		40	00
7		50	00
8		50	00
9		50	00
10		50	00
11		50	00
12		50	00
13		100	00
14		100	00
15		100	00
16		100	00
17		100	00
18		100	00
19		100	00
20		100	00
21		100	00
22		100	00
23		100	00
TOTAL FROM ATTACHED LIST			
PLEASE PRINT OR ENTER TOTAL HERE			1560 00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MA 01508

TOTAL ITEMS 23

\$ 1,560.00

1026776712 133

RECEIVED COMMIT

01 1026776712
A1-122 10-29-96 DEP-CHECK 1,560.00

PROCESSING DATE IS 10-29-96 13:40

98043855312

40

47

DEPOSIT TICKET
THE MCCOVERN COMMITTEE

PROCESSING DATE 10-29-96
10593921

DATE 10/29/96
DEPOSITS MUST BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE SLIP CHECKS SEPARATELY OR ATTACH LIST

		CENTS
CURRENT		
CASH		
TOTAL CASH		
CHECKS		
1	10-29-96	100
2	10-29-96	100
3	10-29-96	100
4	10-29-96	100
5	10-29-96	100
6	10-29-96	100
7	10-29-96	100
8	10-29-96	100
9	10-29-96	100
10	10-29-96	100
11	10-29-96	100
12	10-29-96	100
13	10-29-96	100
14	10-29-96	100
15	10-29-96	100
16	10-29-96	100
17	10-29-96	100
18		
19		
20		
21		
22		
23		
24		
TOTAL FROM ATTACHED LIST		

11,590.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

FLAGSHIP BANK
WORCESTER, MA 01604

TOTAL ITEMS 11

\$

11,590.00

1026776712 1026776712 133

MCCOVERN COMMITTEE

01-1026776712
A1-122 10-29-96 DEP-CHECK

PROCESSING DATE IS 10-29-96 13:39

11,590.00

98047855313

11

47

665.00

DATE _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

TOTAL
ITEMS

6A

TOTAL FROM ATTACHED LIST	
--------------------------	--

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT.

50

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10-30-96
DEPOSITS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
CHECKS		
TOTAL CASH		
1	100	00
2	100	00
3		
4		
5		
6		
7	25	00
8	25	00
9	20	00
10	5	00
11	50	00
12	50	00
13	0	00
14	60	00
15	100	00
16	100	00
17	100	00
18	100	00
19	100	00
20	100	00
21	100	00
22	100	00
23	100	00
TOTAL FROM ATTACHED LIST		
PLEASE PRINT IN TOTAL HERE		



TOTAL
ITEMS

\$

10013026161 1026776712 131

01 1026776712
A1-030 10-30-96
PROCESSING DATE IS 10-30-96 16:05

2,790.00

MCGOVERN COMMIT

DEP-CHECK

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

51255824086

43

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10-30-96 1996

DEPOSITS ARE NOT AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS	CENTS
CURRENCY	12		
COIN	10		
TOTAL CASH	30		
CHECKS	08		
1	100.00	100	00
2	100.00	100	00
3	100.00	100	00
4	100.00	100	00
5	100.00	100	00
6	100.00	100	00
7	100.00	100	00
8	100.00	100	00
9	100.00	100	00
10	100.00	100	00
11	100.00	100	00
12	100.00	100	00
13	100.00	100	00
14	100.00	100	00
15	100.00	100	00
16	100.00	100	00
17	100.00	100	00
18	100.00	100	00
19	100.00	100	00
20	100.00	100	00
21	100.00	100	00
22	100.00	100	00
23	100.00	100	00
TOTAL FROM ATTACHED LIST			
TOTAL		1400	00

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL
ITEMS

\$

10013026161 10267767112 131

44

MCGOVERN COMMIT

01 1026776712
A1-030 10-30-96 DEP-CHECK 9,400.00

PROCESSING DATE IS 10-30-96 16:04

91255824086

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT

9804385317

45

MCGOVERN CO.

01 1026776712 DEP-CHECK
 A1-123 10-31-96 13:49
 PROCESSING DATE IS 10-31-96

1026776712 131

TOTAL \$

PROCESSING DATE IS 10-31-96

FLAGSHIP BANK
 WORCESTER, MASSACHUSETTS

DEPOSIT TICKET
 THE MCGOVERN COMMITTEE

DATE 10/31/96
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
1	333.3				333	30
2	10.00				10	00
3	1.00				1	00
4	1.00				1	00
5	1.00				1	00
6	1.00				1	00
7	1.00				1	00
8	1.00				1	00
9	1.00				1	00
10	40.00				40	00
11	10.00				10	00
12	1.00				1	00
13	1.00				1	00
14	1.00				1	00
15	1.00				1	00
16	1.00				1	00
17	1.00				1	00
18	1.00				1	00
19	1.00				1	00
20	1.00				1	00
21	1.00				1	00
22	1.00				1	00
23	1.00				1	00
24	1.00				1	00
25	1.00				1	00
26	1.00				1	00
27	1.00				1	00
28	1.00				1	00
29	1.00				1	00
30	1.00				1	00
31	1.00				1	00
32	1.00				1	00
33	1.00				1	00
34	1.00				1	00
35	1.00				1	00
36	1.00				1	00
37	1.00				1	00
38	1.00				1	00
39	1.00				1	00
40	1.00				1	00
41	1.00				1	00
42	1.00				1	00
43	1.00				1	00
44	1.00				1	00
45	1.00				1	00
46	1.00				1	00
47	1.00				1	00
48	1.00				1	00
49	1.00				1	00
50	1.00				1	00
51	1.00				1	00
52	1.00				1	00
53	1.00				1	00
54	1.00				1	00
55	1.00				1	00
56	1.00				1	00
57	1.00				1	00
58	1.00				1	00
59	1.00				1	00
60	1.00				1	00
61	1.00				1	00
62	1.00				1	00
63	1.00				1	00
64	1.00				1	00
65	1.00				1	00
66	1.00				1	00
67	1.00				1	00
68	1.00				1	00
69	1.00				1	00
70	1.00				1	00
71	1.00				1	00
72	1.00				1	00
73	1.00				1	00
74	1.00				1	00
75	1.00				1	00
76	1.00				1	00
77	1.00				1	00
78	1.00				1	00
79	1.00				1	00
80	1.00				1	00
81	1.00				1	00
82	1.00				1	00
83	1.00				1	00
84	1.00				1	00
85	1.00				1	00
86	1.00				1	00
87	1.00				1	00
88	1.00				1	00
89	1.00				1	00
90	1.00				1	00
91	1.00				1	00
92	1.00				1	00
93	1.00				1	00
94	1.00				1	00
95	1.00				1	00
96	1.00				1	00
97	1.00				1	00
98	1.00				1	00
99	1.00				1	00
100	1.00				1	00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

98043855318

01 1026776712
A1-123 10-31-96 DEP-CHECK
PROCESSING DATE IS 10-31-96 13:50
3,515.00

1026776712 1351

DEPOSIT TICKET
THE MCGOVERN COMMITTEE

DATE 10/31/96

DEPOSITS MAY NOT BE AVAILABLE FOR CASHING WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	25	-
2	40	-
3	50	-
4	20	-
5	52	-
6	100	-
7	100	-
8	100	-
9	100	-
10	100	-
11	100	-
12	100	-
13	100	-
14	100	-
15	100	-
16	100	-
17	100	-
18	100	-
19	100	-
20	100	-
21	100	-
22	100	-
23	100	-
24	100	-
25	100	-
26	100	-
27	100	-
28	100	-
29	100	-
30	100	-
31	100	-
32	100	-
33	100	-
34	100	-
35	100	-
36	100	-
37	100	-
38	100	-
39	100	-
40	100	-
41	100	-
42	100	-
43	100	-
44	100	-
45	100	-
46	100	-
47	100	-
48	100	-
49	100	-
50	100	-
51	100	-
52	100	-
53	100	-
54	100	-
55	100	-
56	100	-
57	100	-
58	100	-
59	100	-
60	100	-
61	100	-
62	100	-
63	100	-
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91	100	-
92	100	-
93	100	-
94	100	-
95	100	-
96	100	-
97	100	-
98	100	-
99	100	-
100	100	-
TOTAL FROM ATTACHED LIST	3515	-

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL
ITEMS

\$

PROCESSING DATE IS 10-31-96 13:50

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT.

98043855319

MC GOVERN COMMIT

01 1026776712

A1-123 10-31-96 DEP-CHECK

4,655.00

PROCESSING DATE IS 10-31-96 13:50

10113026161

1026776712

131

FLAGSHIP BANK
WORCESTER, MA 01608

TOTAL
ITEMS

\$

02:11

08-10-01 21 021026776712

DEPOSIT TICKET
THE MCGOVN COMMITTEE

DATE

October 31, 1996

DEPOSITORS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	0544	✓	05.10
2	0933	✓	30.00
3	1055	✓	100.00
4	2066	✓	100.00
5	1298	✓	100.00
6	01	✓	100.00
7	01	✓	100.00
8	01	✓	100.00
9	01	✓	100.00
10	01	✓	100.00
11	01	✓	100.00
12	01	✓	100.00
13	01	✓	100.00
14	01	✓	100.00
15	01	✓	100.00
16	01	✓	100.00
17	01	✓	100.00
18	01	✓	100.00
19	01	✓	100.00
20	01	✓	100.00
TOTAL FROM ATTACHED LIST			4655.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

28043855320

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
ADDRESS (number and street) P.O. Box 404	
CITY, STATE, AND ZIP CODE Worcester Ma. 01606	
2. NAME OF CANDIDATE James P. McGovern	3. OFFICE SOUGHT (State and District) 3rd Dist./MA.

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

FEC IDENTIFICATION NUMBER

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Teamsters Drive Political Fund 544 Main St Boston. 02129		Oct. 18, 1996	\$2,000.-
B. Full Name, Mailing Address and ZIP Code	Occupation		
Lettercarriers Political Fund 100 Indiana Ave. N.W. Washington, DC. 20001		Oct 18 1996	\$5,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
NARFE - PAC 1533 New Hampshire Avenue Washington DC 20036		10/19/96	3000
D. Full Name, Mailing Address and ZIP Code	Occupation		
Effective Government Committee 607 Fourteenth St. N.W Washington, DC. 20005		10/19/96	2000
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Nat'l Comm. For An Eff. Congress 122 C ST. N.W Suite 650 Washington DC. 20001		10/19/96	1,000
Occupation			

SIGNATURE (optional)

DATE

10/19/96

For further information contact:

Federal Election Commission
928 E Street, NW, Washington, DC 20463
Toll Free 800-424-9530, Local 202-218-3420

FEC FORM

(11)

TELEPHONE

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

56

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
ADDRESS (number and street) P.O. Box 404	
CITY, STATE, and ZIP CODE Worcester Ma. 01606	
2. NAME OF CANDIDATE James P. McGovern	3. OFFICE Sought (State and District) 3rd CD. / MA

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.

4. FEC IDENTIFICATION NUMBER

C-00285171

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Herb Kurz 830 Sherry Dr. Valley Cottage, N.Y. 10989	Presidential Life INS. Occupation CEO	10/16/96	1,000
Tracey Hughes 4713 YUMA ST N.W Washington DC. 20010	SELF Occupation ATTORNEY		1,000
DAVID SILK 12 SKIPPEN ST STONINGTON CT. 06378	... Occupation RETIRED	10/21/96	1,000
Jennifer Westphal 105 Biddle Rd PAOLI PA. 19301	AT HOME Occupation HOME	10/21/96	1,000
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount

SIGNATURE (optional)

DATE

For further information contact:
Federal Election Commission
999 E Street, NW, Washington, DC 20463
Toll Free 800-424-9530 Local 202-319-3420

FEC FORM 6

(11/93)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
2. ADDRESS (number and street) P.O. Box 404	
3. CITY, STATE and ZIP CODE Worcester Ma 01606	
4. NAME OF CANDIDATE James P. McGovern	5. OFFICE SOUGHT (State and District) 3rd CD. MA.
6. FEC IDENTIFICATION NUMBER C-00285171	

A. Full Name, Mailing Address and ZIP Code MA. PACE - (social worker) 988 Memorial Drive Cambridge MA. 02138	Name of Employer /	Date (month, day, year) 10/23/96	Amount 1,000
	Occupation		
B. Full Name, Mailing Address and ZIP Code Machinists Non-Partisan Political League 9000 Machinists Place Upper Marlboro, Md. 20772	Name of Employer /	Date (month, day, year) 10/23/96	Amount 5,000
	Occupation		
C. Full Name, Mailing Address and ZIP Code ANN E. Crowley 101 Monadnock Rd. Worcester, Ma. 01609	Name of Employer STUDENT CARNEGIE Mellon	Date (month, day, year) 11/23/96	Amount \$1,000
	Occupation		
D. Full Name, Mailing Address and ZIP Code Schroeder for Congress 2000 Gaylord St Denver Co. 80205	Name of Employer	Date (month, day, year) 10/24/96	Amount 1,000
	Occupation		
E. Full Name, Mailing Address and ZIP Code Thomas Cossgrove 72 Grozier Rd Cambridge Ma 02138	Name of Employer SELF	Date (month, day, year) 10/24/96	Amount 1,000
	Occupation Consultant		
SIGNATURE (optional)		DATE 10/24/96	For further information contact: Federal Election Commission 999 E Street, NW, Washington, DC 20543 Toll Free 800-424-9530, Local 202-218-3420

FEC FOR

(1)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

56

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL
McGovern For Congress

ADDRESS (number and street)
P.O. Box 404

CITY, STATE, and ZIP CODE
Worcester MA 01606

2. NAME OF CANDIDATE
James P. McGovern

3. OFFICE SOUGHT (State and District)
3rd CD / MA

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.

4. FEC IDENTIFICATION NUMBER

C-00285171

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Ellen Kurz 72 Grozier Rd Cambridge Ma. 02138</p>	<p>Name of Employer</p> <p>---</p> <p>Occupation</p> <p>HOMEMAKER</p>	<p>Date (month, day, year)</p> <p>1/24/96</p>	<p>Amount</p> <p>\$1,000</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Reinies Beeuwkes 1360 Monument St Concord Ma. 01742</p>	<p>Name of Employer</p> <p></p> <p>Occupation</p> <p></p>	<p>Date (month, day, year)</p> <p>1/24/96</p>	<p>Amount</p> <p>\$1,000</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Boston New Majority Fund 430 South Capitol St SE. Washington, D.C. 20003</p>	<p>Name of Employer</p> <p></p> <p>Occupation</p> <p></p>	<p>Date (month, day, year)</p> <p>1/24/96</p>	<p>Amount</p> <p>\$1,000</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p></p>	<p>Name of Employer</p> <p></p> <p>Occupation</p> <p></p>	<p>Date (month, day, year)</p> <p></p>	<p>Amount</p> <p></p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p></p>	<p>Name of Employer</p> <p></p> <p>Occupation</p> <p></p>	<p>Date (month, day, year)</p> <p></p>	<p>Amount</p> <p></p>

SIGNATURE (optional)

DATE
1/24/96

For further information contact:
Federal Election Commission
999 E Street, NW, Washington, DC 20543
Toll Free 800-424-9630, Local 202-219-3420

Three empty boxes for additional reporting.

FEC FORM 6

(11/93)

FEB-008

96 OCT 28 PM 1:48

59

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1,000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL
McGovern For Congress

2. ADDRESS (Number and street)
P.O. Box 404

3. CITY, STATE, and ZIP CODE
Worcester, Ma. 01606

4. NAME OF CANDIDATE
James P. McGovern

5. OFFICE (House and District)
5CD/MA

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 of the committee to solicit contributions from such committee.

6. FEED IDENTIFICATION NUMBER

C-00285171

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Council of Ins Agents & Brokers Suite 400 316 Pennsylvania Ave SE Washington DC. 20003		10/25/96	\$1,500
B. Full Name, Mailing Address and ZIP Code Citizens For Joe Kennedy P.O. Box 846 Kendall Sq Cambridge Ma 02142		10/25/96	\$1,000
C. Full Name, Mailing Address and ZIP Code Katherine O'Connor 26 Cove Place Ostrafford Ct. 06497	Retired	10/25/96	1,000
D. Full Name, Mailing Address and ZIP Code United Steelworkers of America		10/25/96	2500
E. Full Name, Mailing Address and ZIP Code Seafarers Int Union 5201 AUTH WAY Camp Springs MD-20746		10/25/96	1500

SIGNATURE (optional)

DATE
10/26/96

For further information contact:
Federal Election Commission
999 E Street, NW, Washington, DC 20468
Tel: 800-424-6530, Local 202-219-3420

FEC FORM 6

(11/83)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

60

To be used to report all contributions (including loans) of \$1000 or more, received within 48 hours of the election.

NAME OF COMMITTEE IN FULL
McGovern For Congress

ADDRESS (number and street)
P.O. Box 404

CITY, STATE, and ZIP CODE
Worcester Ma. 01606

NAME OF CANDIDATE
James P. McGovern

EXPIRATION DATE (month and year)
3CD / MA

All information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for any other purpose other than that for which the name and address of any political committee is solicited contributions from such committee.

1. PDC IDENTIFICATION NUMBER
C-00285171

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Teamsters DRIVE 25 LOUISIANA Ave NW Washington DC. 20001	-	10/24/96	2,000
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Bonnie Raitt P.O. Box 46037 Los Angeles Ca 90046	Self	10/25/96	1,000
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
MARY Melville 4 PAUL Revere Rd Worcester Ma 01609	...	10/25/96	1,000
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Donald Melville 4 Paul Revere Rd Worcester Ma 01607	...	10/25/96	1,000
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount

SIGNATURE (optional)

DATE
10/26/96

For further information contact:
Federal Election Commission
100 E Street, NW, Washington, DC 20543
Toll Free 800-434-9530, Local 202-219-3430

FEC FORM 6

(11/93)

96 OCT 28 PM 1:42

48 HOUR NOTICE OF
CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 30 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern for Congress	
ADDRESS (number and street) P.O. Box 404	
CITY, STATE, and ZIP CODE Worcester Ma 01606	
2. NAME OF CANDIDATE James P. McGovern	3. OFFICE Sought (State and District) 3 C.D. / MA.
4. FIC IDENTIFICATION NUMBER C-00285171	

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.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Jonathan T. Soros 35 Central Park West NEW YORK, NY 10023	Occupation Student	1/26/96	1,000
MELISSA Schiff Soros 263 W. ELEVENTH STREET NEW YORK, NY 10014	Occupation Homemaker	1/26/96	1,000
The League of Conservation Voters 1707 L STREET, Suite 550 WASHINGTON DC. 20036	Occupation	1/28/96	1,000
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
	Occupation		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
	Occupation		
SIGNATURE (optional)		DATE	For further information contact: Federal Election Commission 950 E Street, NW, Washington, DC 20483 Tel Free 800-434-6530, Local 202-219-3420

FEC FORM 1

(11/8)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL
McGovern For Congress

ADDRESS (number and street)
P.O. Box 404

CITY, STATE and ZIP CODE
Worcester MA 01606

NAME OF CANDIDATE
James P. McGovern

OFFICE Sought (State and District)
3C.D./MA.

Any information based from such Reports and this form 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.

2. RECEIPTING NUMBER
C-00285171

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Fred Seigel Two Oliver St. Boston MA 02109	self	10/26/96	1,000
Victory Bond, U.S.A. 555 Capitol Mall Suite 402 Sacramento Calif 95814		10/26/96	1,000
SUSAN SOROS 136 CONTITO KATONAH, NY		10/26/96	1,000
Robert D. Soros 263 WEST ELEVENTH ST. NEW YORK, NY 10014		10/26/96	1,000
Andrea Soros 243 W. Fourth St. New York, New York 10014		10/26/96	1,000

SIGNATURE (optional)

DATE

For further information contact:
Federal Election Commission
800 E Street, NW, Washington, DC 20463
Toll Free 800-434-6530, Local 202-219-3430

(2)
S.W.W.
(10/26/96)

FEC FORM 6

(11/93)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

63

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
ADDRESS (number and street) P.O. Box 404	
CITY, STATE, AND ZIP CODE Worcester Ma. 01606	
NAME OF CONTRIBUTOR JAMES P. McGovern	2. OFFICE BOUGHT (State and District) 3CD / MA

All 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.

3. FEC IDENTIFICATION NUMBER

C00257584

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Effective Government Comm. 607 Fourteenth St. Suite 600 Washington, DC. 20005	-	10/30/96	\$3,000
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Donald Korb. 10 Brimmer St. Boston Ma. 02108	Physician	10/21/96	1,000
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
UFCW 1775 "K" St. N.W. Washington DC 20006	.	10/23/96	5,000
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Jean Anne Kupusnik 21 Weeels Pl. Greenwich Ct 06830	Homemaker	10/27/96	1,000
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
INT. ELEC. SALARIES MACHINISTS 1126 16TH ST N.W. Washington DC. 20036			
SIGNATURE (optional)		DATE	For further information contact: Federal Election Commission 900 E Street, NW, Washington, DC 20463 Toll Free 800-424-9530, Local 202-218-3420

FEC-1008

FEC FORM 6

(11/93)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 30 days of the election.

1. NAME OF COMMITTEE IN FULL M^cGovern For Congress			
ADDRESS (number and street) P.O. Box 404			
CITY, STATE, and ZIP CODE Worcester Ma. 01606			
2. NAME OF CANDIDATE James P. M^cGe		3. OFFICE (House or Senate and District) 3CD / MA	
4. FEC DISBURSMENT NUMBER C-00257584			

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.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Gerald Leeds 600 Community Dr. Manhasset N.Y 11030	CMP Occupation Executive	10/28/96	1,000.
L.J. Leeds 600 Community Dr. Manhasset NY 11030	CMP. Occupation Executive	10/28/96	1,000
David Golbaum 2309 Santiago Dr Newport Beach CA. 92660	 Occupation	10/28/96	1,000
Monica Chavez Golbaum 2309 Santiago DR. Newport Beach, CA 92660	 Occupation	10/28/96	1,000
Gregg Robin - Leeds 21 Alpine St Cambridge MA 02138	SCHOTT Foundation Occupation PROG. OFFICER	10/31/96	1,000

SIGNATURE (optional)	DATE	For further information contact: Federal Election Commission 999 E Street, NW, Washington, DC 20463 Toll Free 800-424-9530, Local 202-219-3420
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FEC FORM 6

(11/93)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

65

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
2. ADDRESS (number and street) P.O. Box 404	
CITY, STATE, and ZIP CODE Worcester Ma. 01606	
3. NAME OF CANDIDATE James P. McGovern	4. OFFICE BOUGHT? (Name and District) 3CD/MA.
5. FEC IDENTIFICATION NUMBER C-00255171	

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
American Postal Workers 1300 L Street NW Washington DC 20005		10/28/96	2,000
	Occupation		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
	Occupation		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
	Occupation		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
	Occupation		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
	Occupation		
SIGNATURE (optional)		DATE	For further information contact: Federal Election Commission 905 E Street, NW, Washington, DC 20463 Toll Free 800-424-9530, Local 202-219-3420

FEC FORM 6
(11/93)

66

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 28 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
ADDRESS (number and street) P.O. Box 404	
CITY, STATE, AND ZIP CODE Worcester Ma. 01606	
2. NAME OF CANDIDATE JAMES P. McGovern	3. OFFICE BOUGHT (State and District) 3CD / MA.

Any information supplied here must be true and correct. Any person who knowingly provides false information may be subject to criminal penalties and civil sanctions.

4. FEC IDENTIFICATION NUMBER

C-00285171

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Wendy Kaminer 99 Chauncy St. Boston Ma. 02111	Self WRITER	10/29/96	\$1,000
Norbert Goldfield, M.D. 72 Laurel Park Northhampton, Ma. 01060	Self Doctor	10/29/96	\$1,000
Carla E. Meyer 95 Beacon St. Boston Ma. 02108	Boston University Social Worker	10/29/96	\$1,000
As Cap Legislative Fund & the ARTS 1 Lincoln Plaza N.Y. N.Y.	As Cap Legislative Fund & the ARTS As Cap Legislative Fund & the ARTS	1/28/96	1,000
League of Conservation Voters 1707 L ST. N.W. Suite 550 Washington D.C.	League of Conservation Voters League of Conservation Voters	1/28/96	\$1,000

SIGNATURE (optional)

DATE

For further information contact:
Federal Election Commission
900 E Street, NW, Washington, DC 20463
Toll Free 800-424-6530, Land 202-319-3429

FEC FORM 6

(11/93)

FEC + Secy of STATE

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions.)

67

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern For Congress	
ADDRESS (number and street) P.O. Box 404	
CITY, STATE, AND ZIP CODE Worcester Ma. 01606	
2. NAME OF CANDIDATE James P. McGovern	3. OFFICE Sought (State and District) 3rd CD / MA.

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

4. FEC IDENTIFICATION NUMBER

C-00285171

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Howard L. Berman 8665 Wilshire Blvd #220 Beverly Hills, CA. 90211	Comm to Reelect —	10/29/96	\$1,000
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Democratic Candidate Fund 1310 19th Street, N.W. Washington, D.C. 20036	—	10/29/96	\$1,000
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Raymond P. O'Keefe, Jr. STILL LOOKING	STILL LOOKING	10/29/96	\$1,000
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Craig Kaplan 220 Fifth Ave New York, NY 10001	Self	10/29/96	\$1,000
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Christopher Lutz 75 Richdale Ave. Unit 15 Cambridge, Ma. 02140	Plumbeek Mass American Studies, So. Woodstock, VT	10/29/96	\$1,000
SIGNATURE (optional)		DATE	For further information contact: Federal Election Commission 909 E Street, NW, Washington, DC 20463 Toll Free 800-424-9630, Local 202-219-3420

FEC FORM 6

(11/93)

48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED

(See Reverse Side for Instructions)

To be used to report all contributions (including loans) of \$1000 or more, received within 20 days of the election.

1. NAME OF COMMITTEE IN FULL McGovern for Congress			
ADDRESS (Number and street) P.O. Box 404			
CITY, STATE, and ZIP CODE Worcester Ma. 01606			
2. NAME OF CANDIDATE James P. McGovern		3. OFFICE SOUGHT (State and District) 3 CD. / MA	
4. FEC IDENTIFICATION NUMBER C-00285171			

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount
Paula L. Sidman 50 Rowes Wharf Boston Ma. 02110		10/31/96	1,000
	Occupation		
B. Full Name, Mailing Address and ZIP Code Solange D. MacArthur 234 W 10th ST New York, N.Y 10014		10/31/96	1,000
	Occupation		
C. Full Name, Mailing Address and ZIP Code ATLA PAC 1050 31st St N.W. WASHINGTON DC 20007		10/31/96	2,500
	Occupation		
D. Full Name, Mailing Address and ZIP Code			
	Occupation		
E. Full Name, Mailing Address and ZIP Code			
	Occupation		

SIGNATURE (optional)	DATE	For further information contact: Federal Election Commission 800 E Street, NW, Washington, DC 20463 Tel: Free 800-424-9538, Local 202-219-5429
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FEC FORM 6
(11/83)

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

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)

ENFORCEMENT PRIORITY

May 10 2 02 PM '97
SENSITIVE

GENERAL COUNSEL'S REPORT

I. INTRODUCTION.

The cases listed below have been identified as either stale or of low priority based upon evaluation under the Enforcement Priority System (EPS). This report is submitted to recommend that the Commission no longer pursue these cases.

This is the first Enforcement Priority Report that reflects the impact of the 1996 election cycle cases on the Commission's enforcement workload. We have identified cases that are stale which are recommended for dismissal at this time. This is the highest number of cases identified as stale in a single report, and the highest number of stale cases recommended for closure at one time, since the inception of EPS in 1993.

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II. CASES RECOMMENDED FOR CLOSURE.

A. Cases Not Warranting Further Action Relative to Other Cases Pending Before the Commission

EPS was created to identify pending cases which, due to the lower priority of the issues raised in the matters relative to others presently pending before the Commission, do not warrant further expenditure of resources. Central Enforcement Docket (CED) evaluates each incoming matter using Commission-approved criteria, resulting in a numerical rating for each case.

Closing such cases permits the Commission to focus its limited resources on more important cases presently pending before it. Based upon this review, we have identified cases that do not warrant further action relative to other pending matters.³ Attachment I to this report contains summaries of each case, the EPS rating, and the factors leading to assignment of a low priority and recommendation not to further pursue the matter.

B. Stale Cases

Effective enforcement relies upon the timely pursuit of complaints and referrals to ensure compliance with the law. Investigations concerning activity more remote in time usually require a greater commitment of resources, primarily due to the fact that the evidence of such activity becomes more difficult to develop as it ages. Focusing investigative efforts on more recent and more significant activity also has a more positive effect on the electoral process and the regulated community. In recognition of this fact, EPS provides us with the

³ These cases are:

RAD 97L-10 (*Citizens for Randy Borow*); RAD 97L-16 (*Republican State Central Committee of South Dakota*); Pre-MUR 347 (*Producers Lloyds Insurance Company*); Pre-MUR 348 (*Peoples National Bank of Commerce*); Pre-MUR 349 (*Trump Plaza*); Pre-MUR 350 (*Citibank, N.A.*); Pre-MUR 355 (*Feingold Senate Committee*); MUR 4494 (*Georgianna Lincoln*);

MUR 4586 (*Friends of Zach Wamp*); MUR 4590 (*Oklahoma Education Association*); MUR 4600 (*San Diego Police Officers Assoc.*); MUR 4612 (*Teresa Doggett for Congress*); MUR 4615 (*Catholic Democrats for Christian Values*); MUR 4616 (*American Legislative Exchange Council*); MUR 4620 (*Eastern Connecticut Chamber of Commerce*); MUR 4622 (*Telles for Mayor*); MUR 4628 (*Gutknecht for Congress*); MUR 4629 (*Janice Schakowsky*); MUR 4636 (*IBEW Local 505*); MUR 4637 (*Dettman for Congress*); MUR 4639 (*Larson for Congress*); MUR 4641 (*Becker for Congress*); MUR 4644 (*Detroit City Council*); MUR 4651 (*Mike Ryan*); MUR 4653 (*Pritzker for Congress*); MUR 4656 (*H. Carroll for Congress*); and MUR 4657 (*Buchanan for President*).

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means to identify those cases which, though earning a higher rating when received, remained unassigned for a significant period due to a lack of staff resources for effective investigation. The utility of commencing an investigation declines as these cases age, until they reach a point when activation of a case would not be an efficient use of the Commission's resources.

We have identified cases that have remained on the Central Enforcement Docket for a sufficient period of time to render them stale. We are recommending the closure of cases based on staleness.⁶

⁶ These cases are: MUR 4283 (*Chenoweth for Congress*); MUR 4341 (*Juan Soliz for Congress*); MUR 4402 (*U.S. Representative Helen Chenoweth*); MUR 4435 (*Lincoln for Congress*); MUR 4439 (*UAW*); MUR 4442 (*Lipinski for Congress*); MUR 4444 (*Roberts for Congress*); MUR 4445 (*Randy Tate for Congress*); MUR 4446 (*Clinton/Gore '96 Primary*); MUR 4447 (*Random House, Inc.*); MUR 4449 (*Clinton Administration*); MUR 4453 (*Mike Ward for Congress*); MUR 4454 (*Ralph Nader*); MUR 4459 (*Clinton/Gore '96*); MUR 4474 (*Salvi for Senate*); MUR 4477 (*BBDO-New York*); MUR 4481 (*Diamond Bar Caucus*); MUR 4485 (*Perot '92 Petition Committee*); MUR 4486 (*Bunda for Congress*); MUR 4495 (*Pennsylvania PACE for Federal Elections*); MUR 4496 (*Norwood for Congress*); MUR 4497 (*Pease for Congress*); MUR 4510 (*Stabenow for Congress*); MUR 4511 (*Bob Coffin for Congress*); MUR 4514 (*Friends for Franks*); MUR 4515 (*Clinton Investigative Commission*); MUR 4521 (*WMAI 630 AM*); MUR 4525 (*Senator Larry Pressler*); MUR 4527 (*Brennan for Senate*); MUR 4536 (*Signature Properties, Inc.*); MUR 4540 (*Tim Johnson for SD*); MUR 4542 (*Dan Frisa for Congress*); MUR 4552 (*Charles W. Norwood*); MUR 4554 (*John Byron for Congress*); MUR 4556 (*Jim Wiggins for Congress*); MUR 4561 (*Jay Hoffman for Congress*); MUR 4564 (*National Republican Congressional Committee*); MUR 4567 (*DNC Services Corp.*); MUR 4569 (*McGovern Committee*); RAD 96L-11 (*New York Republican County Committee*); Pre-MUR 343 (*NRSC*); and Pre-MUR 312 (*Joseph Demio*). The Demio case involves fundraising related to former Congresswoman Mary Rose Oaker's 1992 congressional campaign. It was held as a courtesy to the Department of Justice pending resolution of a parallel criminal matter in the District Court for the District of Columbia. Mr. Demio recently entered into a plea agreement with the Department of Justice (on which we were not consulted) in which he agreed, among other things, to waive the statute of limitations regarding civil violations of the FECA. Considering the age of the case and activity, the fact that DOJ has not formally referred this matter to us, and the Commission's continuing resource constraints, dismissal is the appropriate disposition of this matter.

We recommend that the Commission exercise its prosecutorial discretion and direct closure of the cases listed below, effective November 17, 1997. Closing these cases as of this date will permit CED and the Legal Review Team the necessary time to prepare closing letters and case files for the public record.

III. RECOMMENDATIONS.

A. Decline to open a MUR, close the file effective November 17, 1997, and approve the appropriate letters in the following matters:

RAD 96L-11	Pre-MUR 312	Pre-MUR 349
	Pre-MUR 343	Pre-MUR 350
RAD 97L-10	Pre-MUR 347	Pre-MUR 355
RAD 97L-16	Pre-MUR 348	

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B. Take no action, close the file effective November 17, 1997, and approve the appropriate letters in the following matters:

MUR 4283	MUR 4495	
MUR 4341	MUR 4496	MUR 4569
MUR 4402	MUR 4497	MUR 4586
MUR 4435	MUR 4510	MUR 4590
MUR 4439	MUR 4511	MUR 4600
MUR 4442	MUR 4514	MUR 4612
MUR 4444	MUR 4515	MUR 4615
MUR 4445		MUR 4616
MUR 4446	MUR 4521	MUR 4620
MUR 4447	MUR 4525	MUR 4622
MUR 4449	MUR 4527	MUR 4628
MUR 4453	MUR 4536	MUR 4629
MUR 4454	MUR 4540	MUR 4636
MUR 4459	MUR 4542	MUR 4637
MUR 4474	MUR 4552	MUR 4639
MUR 4477	MUR 4554	MUR 4641
MUR 4481	MUR 4556	MUR 4644
MUR 4485	MUR 4561	MUR 4651
MUR 4486		MUR 4653
	MUR 4564	MUR 4656
MUR 4494	MUR 4567	MUR 4657

Date

7/97

Lawrence M. Noble
General Counsel

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) Agenda Document No. X97-77
Enforcement Priority)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on December 2, 1997, do hereby certify that the Commission took the following actions with respect to Agenda Document No. X97-77:

1. Decided by a vote of 5-0 to

A. Decline to open a MUR, close the file effective December 15, 1997, and approve the appropriate letters in the following matters:

- | | |
|----------------|-----------------|
| 1. RAD 96L-11 | 7. Pre-MUR 347 |
| | 8. Pre-MUR 348 |
| 3. RAD 97L-10 | 9. Pre-MUR 349 |
| 4. RAD 97L-16 | 10. Pre-MUR 350 |
| 5. Pre-MUR 312 | 11. Pre-MUR 355 |
| 6. Pre-MUR 343 | |

B. Take no action, close the file effective December 15, 1997, and approve the appropriate letters in the following matters:

- | | |
|-------------|--------------|
| 1. MUR 4283 | 6. MUR 4442 |
| 2. MUR 4341 | 7. MUR 4444 |
| 3. MUR 4402 | 8. MUR 4445 |
| 4. MUR 4435 | 9. MUR 4446 |
| 5. MUR 4439 | 10. MUR 4447 |

(continued)

Federal Election Commission
Certification: Agenda Document
No. X97-77
December 2, 1997

Page 2

11.	MUR	4449	36.	MUR	4556
12.	MUR	4453	37.	MUR	4561
13.	MUR	4454	38.	MUR	4564
14.	MUR	4459	39.	MUR	4567
15.	MUR	4474	40.	MUR	4569
16.	MUR	4477	41.	MUR	4586
17.	MUR	4481	42.	MUR	4590
18.	MUR	4485	43.	MUR	4600
19.	MUR	4486	44.	MUR	4612
20.	MUR	4494	45.	MUR	4615
21.	MUR	4495	46.	MUR	4616
22.	MUR	4496	47.	MUR	4620
23.	MUR	4497	48.	MUR	4622
24.	MUR	4510	49.	MUR	4628
25.	MUR	4511	50.	MUR	4629
26.	MUR	4514	51.	MUR	4636
27.	MUR	4515	52.	MUR	4637
28.	MUR	4521	53.	MUR	4639
29.	MUR	4525	54.	MUR	4641
30.	MUR	4527	55.	MUR	4644
31.	MUR	4536	56.	MUR	4651
32.	MUR	4540	57.	MUR	4653
33.	MUR	4542	58.	MUR	4656
34.	MUR	4552	59.	MUR	4657
35.	MUR	4554			

Commissioners Aikens, Elliott, McDonald, McGarry,
and Thomas voted affirmatively for the decision.

Attest:

12-4-97
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 15, 1997

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Ted Maness, Executive Director
National Republican Congressional Committee
320 First Street, SE
Washington, DC 20003

RE: MUR 4569

Dear Mr. Maness:

On November 4, 1996, the Federal Election Commission received Maria Cino's complaint alleging certain violations of the Federal Election Campaign Act of 1971, as amended ("the Act").

After considering the circumstances of this matter, the Commission exercised its prosecutorial discretion to take no action in the matter. This case was evaluated objectively relative to other matters on the Commission's docket. In light of the information on the record, the relative significance of the case, and the amount of time that has elapsed, the Commission determined to close its file in this matter on December 15, 1997. This matter will become part of the public record within 30 days.

The Act allows a complainant to seek judicial review of the Commission's dismissal of this action. See 2 U.S.C. § 437(g)(8).

Sincerely,

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

03047855312



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 15, 1997

Ellen L. Weintraub, Esq.
Perkins Coie
607 Fourteenth Street, NW
Washington, DC 20005-2011

RE: MUR 4569
McGovern Committee and William T. Talcott, Treasurer

Dear Ms. Weintraub:

On November 12, 1996, the Federal Election Commission notified your clients of a complaint alleging certain violations of the Federal Election Campaign Act of 1971, as amended. A copy of the complaint was enclosed with that notification.

After considering the circumstances of this matter, the Commission exercised its prosecutorial discretion to take no action against your clients. This case was evaluated objectively relative to other matters on the Commission's docket. In light of the information on the record, the relative significance of the case, and the amount of time that has elapsed, the Commission determined to close its file in this matter on December 15, 1997.

The confidentiality provisions of 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record prior to receipt of your additional materials, any permissible submissions will be added to the public record when received.

If you have any questions, please contact Jennifer H. Boyt on our toll-free number, (800)-424-9530. Our local number is (202) 219-3690.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Andrew Turley".

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4569

DATE FILMED 1/16/98 CAMERA NO. 2

CAMERAMAN SES

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4569

DATE FILMED 1/16/98 CAMERA NO. 2

CAMERAMAN SES

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