

02 JAN 30 AM 9:40

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) WEL D. FOR SENATE, INC. USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines. 12FB4M5

ADDRESS (number and street) C/O ANTHONY RUSSO, BDO SEIDMAN, LLP, 40 BROAD STREET, BOSTON MA 02109

2. FEC IDENTIFICATION NUMBER 000309583 3. IS THIS REPORT NEW (N) OR AMENDED (A) MA

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31, Termination Report (b) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (c) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07 01 2001 through 12 31 2001

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 ANTHONY RUSSO

Signature of Treasurer [Signature] Date 01 21 2002

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

Office Use Only table with 10 columns and 1 row. FEC FORM 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Page 2

Write or Type Committee Name

WELD FOR SENATE, INC

Report Covering the Period:

From:

07 01 2001

To:

12 31 2001

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ...		
(b) Total Contribution Refunds (from Line 20(c)).....		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))		
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1,346,70	427,411.13
(b) Total Offsets to Operating Expenditures (from Line 14)	295,04	89,357.62
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1,051,66	338,056.51
8. Cash on Hand at Close of Reporting Period (from Line 27)	477,920	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	280,000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/01)

Page 3

Write or Type Committee Name

WLD FOR SENATE, Inc

Report Covering the Period:

From:

01 27 2001

To:

12 31 2001

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)		
(ii) Unitemized		
(ii) 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 Lines 11(a)(ii), (b), (c), and (d))		
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans		
(c) TOTAL LOANS (add Lines 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	29,504	89,357.62
15. OTHER RECEIPTS (Dividends, Interest, etc.)		5.54
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	29,504	89,363.16

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	134670	42741113
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	500000	2000000
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	500000	2000000
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 Lines 20(a), (b), and (c))		
21. OTHER DISBURSEMENTS		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	634670	44741113

III CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1083086
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	29504
25. SUBTOTAL (add Line 23 and Line 24)	1112590
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	634670
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	477920

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)		PAGE		OF		r	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 11d	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> 15

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

NAME OF COMMITTEE (in full)
WCLD FOR SENATE, INC

A. Full Name (Last, First, Middle Initial)
PRAXIS LIST COMPANY

Mailing Address
1699 SHOAL CREEK BLVD

City State Zip Code
AUSTIN TEXAS 78701

FEC ID number of contributing federal political committee.
C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
945200

Date of Receipt
12 27 2001

Amount of Each Receipt this Period
29504

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.
C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.
C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶

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

29504

29504

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 1 OF 1
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b
	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21

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

NAME OF COMMITTEE (In Full)
WELD FOR SENATE

A.

Full Name (Last, First, Middle Initial)
IRON MOUNTAIN

Mailing Address
32 GEORGE STREET

City **BOSTON** State **MA** Zip Code **02118**

Purpose of Disbursement
DOCUMENT STORAGE

Candidate Name
WILLIAM F WELD

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement
12 29 2001

Amount of Each Disbursement this Period
875.70

Category/Type
001

B.

Full Name (Last, First, Middle Initial)
COMMONWEALTH OF MASSACHUSETTS

Mailing Address
ONE ASHBURTON PLACE

City **BOSTON** State **MA** Zip Code **02108**

Purpose of Disbursement
FILING FEE

Candidate Name
WILLIAM F WELD

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement
12 29 2001

Amount of Each Disbursement this Period
15.00

Category/Type
001

C.

Full Name (Last, First, Middle Initial)
COMMONWEALTH OF MASSACHUSETTS

Mailing Address
100 CAMBRIDGE STREET

City **BOSTON** State **MA** Zip Code **02204**

Purpose of Disbursement
TAXES

Candidate Name
WILLIAM F WELD

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement
12 29 2001

Amount of Each Disbursement this Period
456.00

Category/Type
001

SUBTOTAL of Disbursements This Page (optional) **1346.70**

TOTAL This Period (last page this line number only) **1346.70**

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE / OF	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 21

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

NAME OF COMMITTEE (in Full)
WELLD FOR SENATE, INC

A. Full Name (Last, First, Middle Initial)
WILLIAM F. WELLD

Date of Disbursement
12 29 2001

Mailing Address
28 FAYERWEATHER STREET

City
CAMBRIDGE MA State Zip Code
02138

Purpose of Disbursement
LOAN REPAYMENT

Candidate Name
WILLIAM F. WELLD

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type
009

Amount of Each Disbursement this Period
5000.00

B. Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Amount of Each Disbursement this Period

C. Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Category/Type

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) **5000.00**

TOTAL This Period (last page this line number only) **5000.00**

SCHEDULE C (FEC Form 3)

LOANS

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

PAGE 1 OF 1

FOR LINE NUMBER: (check only one) 12a 12b

NAME OF COMMITTEE (In Full)
WELD FOR SENATE, INC

LOAN SOURCE Full Name (Last, First, Middle Initial)
WILLIAM F. WELD

Election:
 Primary
 General
 Other (specify)

Mailing Address
25 HAYRIDGE STREET

City CAMBRIDGE State MA ZIP Code 02138

Original Amount of Loan 300000.00 Cumulative Payment To Date 200000.00 Balance Outstanding at Close of This Period 280000.00

TERM Date Incurred 11/19/96 Date Due Interest Rate 0.00 % (apx) Secured: Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <u> </u>

SUBTOTALS This Period This Page (optional) 280000.00

TOTALS This Period (last page in this line only) 280000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Weld for Senate, Inc.
FEC Form 3
Disclosures
12/31/01

Schedule C, Terms of loan:

<u>Date Incurred</u>	<u>Date Due</u>	<u>Interest Rate</u>	<u>Amount</u>
02/25/97	Demand	0%	\$75,000
01/30/97	Demand	0%	\$75,000
01/19/96	Demand	0%	\$150,000
Total			\$300,000
Repayments			\$20,000.00
Balance			\$280,000

Note: All loans were from William Weld's personal funds.

Election Cycle To Date:

The amounts reported in column B as "election cycle to date" are from the period beginning with the first FEC report filed after the general election of the candidate.

