

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
BRIAN HERR FOR SENATE

Report Covering the Period: From:

M M / D D / Y Y Y Y
10 / 01 / 2016

To:

M M / D D / Y Y Y Y
12 / 31 / 2016

	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)) ...	0.00	115806.92
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	0.00	115806.92
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	0.00	116570.00
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	0.00	116570.00
8. Cash on Hand at Close of Reporting Period (from Line 27)...	6.61	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...	90843.74	

For further information contact:

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

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

201701090200008309

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

PAGE 3 / 11

Write or Type Committee Name

BRIAN HERR FOR SENATE

Report Covering the Period: From: MM / DD / YYYY 10 / 01 / 2016 To: MM / DD / YYYY 12 / 31 / 2016

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)...	0.00	78104.92
(ii) Unitemized	0.00	32802.00
(iii) TOTAL of contributions from individuals .	0.00	110906.92
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	4650.00
(d) The Candidate	0.00	250.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	115806.92
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	3100.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	3100.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	0.00	118906.92

20170109020000310

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0.00	116570.00
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ...	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	0.00	0.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ...	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	0.00
21. OTHER DISBURSEMENTS...	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0.00	116570.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	6.61
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	6.61
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	6.61

201701090200008311

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one)

13a
 13b

NAME OF COMMITTEE (In Full) **BRIAN HERR FOR SENATE** Transaction ID : **SC/10.4409**

LOAN SOURCE Full Name (Last, First, Middle Initial) Memo Item Election: 2014
HERR, BRIAN, Primary
Mailing Address General
138 CONANT STREET Other (specify) ▼

City **BEVERLY** State **MA** ZIP Code **01915** Personal Funds of the Candidate

Original Amount of Loan **2600.00** Cumulative Payment To Date **0.00** Balance Outstanding at Close of This Period **2600.00**

TERMS Date Incurred **02/10/2014** Date Due **12/31/2015** Interest Rate (If none, enter 0) **0.00** % (apr) 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: 2600.00
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: 2600.00
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: 2600.00
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: 2600.00

SUBTOTALS This Period This Page (optional)... **2600.00**

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

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

201701090200008312

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one)

13a
 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4410

BRIAN HERR FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)

HERR, BRIAN,

Memo Item

Election: 2014

Primary

General

Other (specify) ▼

Mailing Address
138 CONANT STREET

City
BEVERLY

State
MA

ZIP Code
01915

Personal Funds of the Candidate

Original Amount of Loan

500.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

03^M / 07^D / 2014^Y

MM / DD / 12/31/2015^Y

0.00 % (apr)

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:

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)...

.. ▶

500.00

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

.. ▶

3100.00

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

2017010902000831

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)

BRIAN HERR FOR SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
HERR, BRIAN,

Nature of Debt (Purpose):
REIMBURSEMENT

Mailing Address **31 ELIZABETH**

City HOPKINTON	State MA	Zip Code 01748
--------------------------	--------------------	--------------------------

Outstanding Balance Beginning This Period
120.55

Transaction ID : **SD10.6139**

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
120.55

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JOHNSTON CONSULTING INC

Nature of Debt (Purpose):
FINANCE CONSULTING

Mailing Address **99 STATE STREET**

City MONTPELIER	State VT	Zip Code 05602
---------------------------	--------------------	--------------------------

Outstanding Balance Beginning This Period
2000.00

Transaction ID : **SD10.6135**

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
2000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RED CURVE SOLUTIONS

Nature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address **138 CONANT STREET
2ND FLOOR**

City BEVERLY	State MA	Zip Code 01915
------------------------	--------------------	--------------------------

Outstanding Balance Beginning This Period
50000.00

Transaction ID : **SD10.6134**

Amount Incurred This Period
0.00

Payment This Period
0.00

Outstanding Balance at Close of This Period
50000.00

1) **SUBTOTALS** This Period This Page (optional) ... ▶

52120.55

2) **TOTALS** This Period (last page this line number only) ... ▶

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

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

20170109020008314

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

BRIAN HERR FOR SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS			Nature of Debt (Purpose): POSTAGE REIMBURSEMENT
Mailing Address 138 CONANT STREET 2ND FLOOR			
City BEVERLY	State MA	Zip Code 01915	

Outstanding Balance Beginning This Period 18.72	Transaction ID : SD10.6157	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 18.72

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS			Nature of Debt (Purpose): COURIER SERVICES
Mailing Address 138 CONANT STREET 2ND FLOOR			
City BEVERLY	State MA	Zip Code 01915	

Outstanding Balance Beginning This Period 15.95	Transaction ID : SD10.6158	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 15.95

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS			Nature of Debt (Purpose): COURIER SERVICES
Mailing Address 138 CONANT STREET 2ND FLOOR			
City BEVERLY	State MA	Zip Code 01915	

Outstanding Balance Beginning This Period 15.49	Transaction ID : SD10.6156	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 15.49

1) SUBTOTALS This Period This Page (optional) ...	50.16
2) TOTALS This Period (last page this line number) ...	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

201701090200088315

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 9 OF 11
	FOR LINE NUMBER: (check only one)
	<input type="checkbox"/> 9
	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

BRIAN HERR FOR SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS		Nature of Debt (Purpose): COURIER SERVICES
Mailing Address 138 CONANT STREET 2ND FLOOR		
City BEVERLY	State MA	Zip Code 01915

Outstanding Balance Beginning This Period 15.87	Transaction ID : SD10.6164	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 15.87

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS		Nature of Debt (Purpose): COURIER SERVICES
Mailing Address 138 CONANT STREET 2ND FLOOR		
City BEVERLY	State MA	Zip Code 01915

Outstanding Balance Beginning This Period 15.57	Transaction ID : SD10.6166	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 15.57

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS		Nature of Debt (Purpose): COURIER SERVICES
Mailing Address 138 CONANT STREET 2ND FLOOR		
City BEVERLY	State MA	Zip Code 01915

Outstanding Balance Beginning This Period 10.80	Transaction ID : SD10.6169	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 10.80

1) SUBTOTALS This Period This Page (optional) ...	42.24
2) TOTALS This Period (last page this line number) ...	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

20170109020008516

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
BRIAN HERR FOR SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS		Nature of Debt (Purpose): COURIER SERVICES	
Mailing Address 138 CONANT STREET 2ND FLOOR			
City BEVERLY	State MA	Zip Code 01915	

Outstanding Balance Beginning This Period 20.12		Transaction ID : SD10.6171	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 20.12	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED CURVE SOLUTIONS		Nature of Debt (Purpose): COURIER SERVICES	
Mailing Address 138 CONANT STREET 2ND FLOOR			
City BEVERLY	State MA	Zip Code 01915	

Outstanding Balance Beginning This Period 10.67		Transaction ID : SD10.6173	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 10.67	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor RED PRINT STRATEGY		Nature of Debt (Purpose): PRINTING EXPENSE	
Mailing Address 311 S FILLMORE STREET			
City ARLINGTON	State VA	Zip Code 22204	

Outstanding Balance Beginning This Period 9500.00		Transaction ID : SD10.6141	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 9500.00	

1) SUBTOTALS This Period This Page (optional) ...	9530.79
2) TOTALS This Period (last page this line number only) ...	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

201701090200008317

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
BRIAN HERR FOR SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor TALANCY, MATT,			Nature of Debt (Purpose): FIELD CONSULTING
Mailing Address 445 MALDEN ST			
City HOLDEN	State MA	Zip Code 01520	

Outstanding Balance Beginning This Period 9000.00		Transaction ID : SD10.6138	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 9000.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor WYLIE STRATEGY GROUP			Nature of Debt (Purpose): STRATEGY CONSULTING
Mailing Address 7 HOLLOW TREE RD			
City NORWALK	State CT	Zip Code 06854	

Outstanding Balance Beginning This Period 17000.00		Transaction ID : SD10.6136	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 17000.00	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period		Transaction ID :	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	

1) SUBTOTALS This Period This Page (optional) ...	26000.00
2) TOTALS This Period (last page this line number) ...	87743.74
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...	3100.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ...	90843.74

201701090200008318

FedEx® Express

Post Office

ORIGIN ID:MXGA (617) 303-6800
BRADLEY CRATE
BRIAN HERR FOR SENATE
138 CONANT STREET
2ND FLOOR
BEVERLY, MA 01915
UNITED STATES US

SHIP DATE: 04JAN17
ACTWGT: 0.50 LB
CAD: 105653717/NET3790
BILL SENDER

TO SENATE OFFICE OF PUBLIC RECORDS
SENATE OFFICE OF PUBLIC RECORDS
232 HART SENATE OFFICE BUILDING

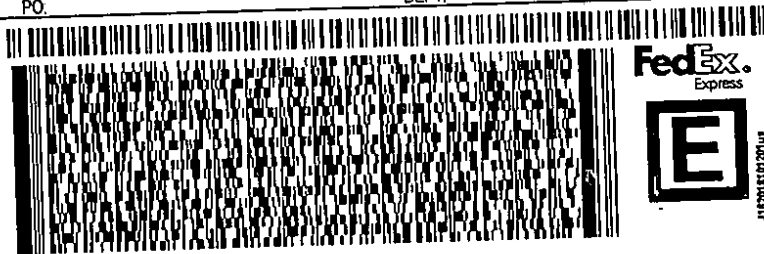
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WASHINGTON DC 20510

(202) 224-0322
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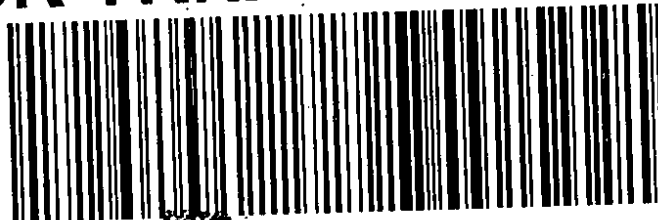
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OFFICE OF PUBLIC RECORDS

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Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>1/4/17</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

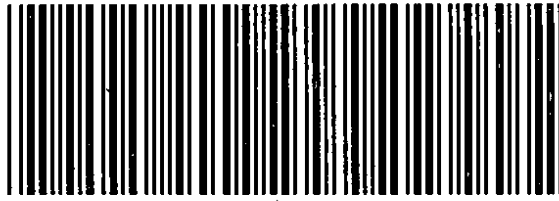
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

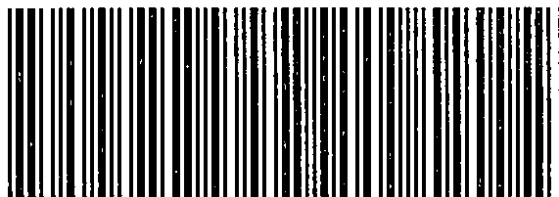
PREPARER HB DATE PREPARED 1/9/17

201701090200008320



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SEN PATCH

201701090200008321