

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE

17 JUL 17 AM 11:46

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines.

12FE4M5

BRIAN HERR FOR SENATE

ADDRESS (number and street)

138 CONANT STREET

2ND FLOOR

Check if different than previously reported. (ACC)

BEVERLY

MA

01915

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00556324

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE DISTRICT

MA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

MM / DD / YYYY

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

MM / DD / YYYY

in the State of

5. Covering Period

MM / DD / YYYY 04 / 01 / 2017

through

MM / DD / YYYY 06 / 30 / 2017

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

CRATE, BRADLEY, T.,

Type or Print Name of Treasurer

CRATE, BRADLEY, T.,

Signature of Treasurer

Bradley T. Crate

Date

MM / DD / YYYY 07 / 11 / 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

FEC FORM 3 (Revised 05/2016)

201707180200199326

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
04 / 01 / 2017

To:

M M / D D / Y Y Y Y
06 / 30 / 2017

	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

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

BRIAN HERR FOR SENATE

Report Covering the Period: From:

MM / DD / YYYY
04 / 01 / 2017

To:

MM / DD / YYYY
06 / 30 / 2017

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

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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

201707180200199329

SCHEDULE C (FEC Form 3)

LOANS

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: 0.00		
2. Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: 0.00		
3. Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: 0.00		
4. Full Name (Last, First, Middle Initial)			Name of Employer		
Mailing Address			Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding: 0.00		

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

TOTALS This Period (last page in this line only)... **2600.00**

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

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SCHEDULE C (FEC Form 3)

LOANS

NAME OF COMMITTEE (In Full) **BRIAN HERR FOR SENATE** Transaction ID : **SC/10.4410**

LOAN SOURCE Full Name (Last, First, Middle Initial) Memo Item Election: 2014

HERR, BRIAN, 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	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500.00	0.00	500.00

TERMS Date Incurred: M 03 / D 07 / Y 2014 Date Due: M M / D D / Y 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: []
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.

201707180200199331

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)	

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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 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)	

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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 <input type="text" value="15.87"/>	Transaction ID : SD10.6164	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="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 <input type="text" value="15.57"/>	Transaction ID : SD10.6166	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="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 <input type="text" value="10.80"/>	Transaction ID : SD10.6169	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="10.80"/>

1) SUBTOTALS This Period This Page (optional) ...	<input type="text" value="42.24"/>
2) TOTALS This Period (last page this line number only) ...	<input type="text" value=""/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...	<input type="text" value=""/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text" value=""/>

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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)	

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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

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USPS EXPRESS MAIL _____
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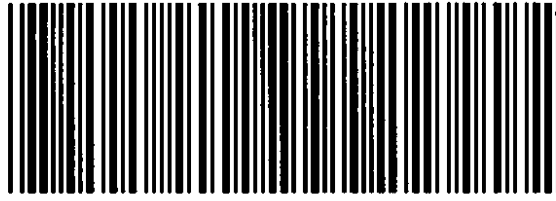
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Date of Receipt

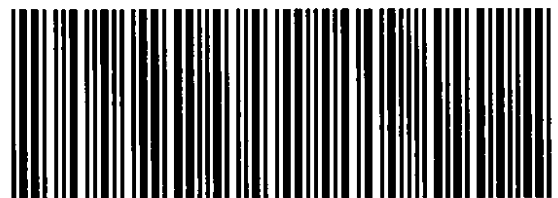
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Date of Receipt or Postmark

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