FEC FORM 3
REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

1. NAME OF COMMITTEE (in full)
   
   WELD FOR SENATE, INC.

   ADDRESS (number and street)

   L. J. ANTHONY ROSSO

   BDO SEDMAN, LLP 40 BROAD STREET

   BOSTON, MA 02109

2. FEC IDENTIFICATION NUMBER ▼

   CITY ▲

   STATE ▲

   ZIP CODE ▲

3. IS THIS REPORT □ NEW (N) OR □ AMENDED (A)

   [MA] □

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)

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

   ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
   ☐ Convention (12C) ☐ Special (12S)

   Election on ☐ [ ] ☐ [ ] ☐ [ ]

   In the State of ☐ [ ]

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

   ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

   Election on ☐ ☐ ☐

   In the State of ☐ ☐ ☐

5. Covering Period 01 01 2001 through 03 21 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 ROSSO

Signature of Treasurer 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.
FEC Form 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name:
Weld For Senate, Inc

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td>This Period</td>
<td>Election Cycle-to-Date</td>
</tr>
<tr>
<td>Total Contributions (other than loans) (from Line 11(a))</td>
<td></td>
</tr>
<tr>
<td>Total Contribution Refunds (from Line 20(d))</td>
<td></td>
</tr>
<tr>
<td>Net Contributions (other than loans) (subtract Line 8(b) from Line 8(a))</td>
<td></td>
</tr>
<tr>
<td>Net Operating Expenditures (subtract Line 7(b) from Line 7(a))</td>
<td>13 427 70</td>
</tr>
<tr>
<td>Total Operating Expenditures (from Line 17)</td>
<td>295 09</td>
</tr>
<tr>
<td>Total Current Liabilities (from Line 19)</td>
<td>1 051 66</td>
</tr>
</tbody>
</table>

8. Cash on Hand at Close of Reporting Period (from Line 27) 12 979 20

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) 

28 000 00

For further information contact:

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

Toll Free 800-424-9589
Local 202-694-1100
<table>
<thead>
<tr>
<th>I. RECEIPTS</th>
<th>COLUMNA</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLUMN A Total This Period</td>
<td>COLUMN B Election Cycle-to-Date</td>
<td></td>
</tr>
<tr>
<td>11. CONTRIBUTIONS (other than loans) FROM:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Individuals/Persons Other Than Political Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Itemized (see Schedule A)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ii) Unitized</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ii) TOTAL of contributions from individuals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Political Party Committees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Other Political Committees (such as PACs)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) The Candidate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(ii), (b), (c), and (d))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. LOANS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Made or Guaranteed by the Candidate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) All Other Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) TOTAL LOANS (add Lines 13(a) and (b))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. OFFSETS TO OPERATING EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Refunds, Rebates, etc.)</td>
<td>295.04</td>
<td>923.57</td>
</tr>
<tr>
<td>15. OTHER RECEIPTS (Dividends, Interest, etc.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)</td>
<td>295.04</td>
<td>092.63</td>
</tr>
</tbody>
</table>

TETANSKAP
# II. DISBURSEMENTS

<table>
<thead>
<tr>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total This Period</strong></td>
<td><strong>Election Cycle-to-Date</strong></td>
</tr>
<tr>
<td>17. OPERATING EXPENDITURES</td>
<td>134,670</td>
</tr>
<tr>
<td>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</td>
<td></td>
</tr>
<tr>
<td>19. LOAN REPAYMENTS:</td>
<td></td>
</tr>
<tr>
<td>(a) Of Loans Made or Guaranteed by the Candidate</td>
<td>5,000,000</td>
</tr>
<tr>
<td>(b) Of All Other Loans</td>
<td>20,000,000</td>
</tr>
<tr>
<td>(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))</td>
<td>5,000,000</td>
</tr>
<tr>
<td>20. REFUNDS OF CONTRIBUTIONS TO:</td>
<td></td>
</tr>
<tr>
<td>(a) Individuals/Persons Other Than Political Committees</td>
<td></td>
</tr>
<tr>
<td>(b) Political Party Committees</td>
<td></td>
</tr>
<tr>
<td>(c) Other Political Committees (such as PACs)</td>
<td></td>
</tr>
<tr>
<td>(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))</td>
<td></td>
</tr>
<tr>
<td>21. OTHER DISBURSEMENTS</td>
<td></td>
</tr>
<tr>
<td>22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)</td>
<td>634,670</td>
</tr>
</tbody>
</table>

# III. CASH SUMMARY

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</td>
<td>10,830,86</td>
</tr>
<tr>
<td>24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)</td>
<td>29,509</td>
</tr>
<tr>
<td>25. SUBTOTA (add Line 23 and Line 24)</td>
<td>11,125,96</td>
</tr>
<tr>
<td>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</td>
<td>634,670</td>
</tr>
<tr>
<td>27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)</td>
<td>477,792,01</td>
</tr>
</tbody>
</table>
**SCHEDULE A (FEC Form 3)**

**ITEMIZED RECEIPTS**

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)**

**WUEN FOR SENATE INC**

<table>
<thead>
<tr>
<th>Full Name (Last, First, Middle Initial)</th>
<th>Mailing Address</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRAXIS GROUP COMPANY</td>
<td>119 SHOAL CREEK BLVD</td>
<td>AUSTIN</td>
<td>TEXAS</td>
<td>78701</td>
</tr>
</tbody>
</table>

**FEC ID number of contributing federal political committee.**

| C |

**Name of Employer**

**Occupation**

**Receipt For:**

- [ ] Primary
- [ ] General
- [ ] Other (specify)

**Date of Receipt**

| 12 | 27 | 2,001 |

**Amount of Each Receipt this Period**

| 295 | 04 |

**SUBTOTAL of Receipts This Page (optional)**

| 295 | 04 |

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

<p>| 295 | 04 |</p>
<table>
<thead>
<tr>
<th>SCHEDULE B (FEC Form 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITEMIZED DISBURSEMENTS</td>
</tr>
</tbody>
</table>

**NAME OF COMMITTEE (In Full)**

**WELD FOR SENATE**

**A.**

- **Full Name (Last, First, Middle Initial):**
  - T.R.O.W. 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:**
  - Senate
- **Disbursement For:**
  - General
- **Amount of Each Disbursement this Period:**
  - $875.70

**B.**

- **Full Name (Last, First, Middle Initial):**
  - COMMONWEALTH OF MASSACHUSETTS
- **Mailing Address:**
  - ONE ACHUBERT PLACE
- **City:**
  - BOSTON
- **State:**
  - MA
- **Zip Code:**
  - 02108
- **Purpose of Disbursement:**
  - FILING FEE
- **Candidate Name:**
  - WILLIAM F. WELD
- **Office Sought:**
  - Senate
- **Disbursement For:**
  - General
- **Amount of Each Disbursement this Period:**
  - $15.00

**C.**

- **Full Name (Last, First, Middle Initial):**
  - COMMONWEALTH OF MASSACHUSETTS
- **Mailing Address:**
  - 10 CAMBRIDGE STREET
- **City:**
  - BOSTON
- **State:**
  - MA
- **Zip Code:**
  - 02104
- **Purpose of Disbursement:**
  - TAXES
- **Candidate Name:**
  - WILLIAM F. WELD
- **Office Sought:**
  - Senate
- **Disbursement For:**
  - General
- **Amount of Each Disbursement this Period:**
  - $4,560.00

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

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

$13,467.00
SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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 committees.

NAME OF COMMITTEE (to Full)

WILD FOR SENATE, INC

Full Name (Last, First, Middle Initial)

WILLIAM F. WILD

Mailing Address
28 FAVERWEATHER STREET
CAMBRIDGE, MA 02138

Date of Disbursement
12/27/2001

Amount of Each Disbursement this Period
5000.00

Purpose of Disbursement
LOAN REPAYMENT

Candidate Name
WILLIAM F. WILD

Office Sought: Senate
Disbursement For: General
Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Mailing Address

City
State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: Senate
Disbursement For: General
Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Mailing Address

City
State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: Senate
Disbursement For: General
Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional) 5000.00

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

FEC Schedule B (Form 3) (Revised 1/01)
**SCHEDULE C (FEC Form 3)**

**LOANS**

**NAME OF COMMITTEE (In Full)**

WECO FOR SENATE, INC

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

WILLIAM F. WELP

**Mailing Address**

25 FAYE WATTERS STREET

City CAMBRIDGE State MA ZIP Code 02138

Original Amount of Loan $300,000.00

Cumulative Payment To Date $20,000.00

Balance Outstanding at Close of This Period $280,000.00

**TERMS**

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>Date Due</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>1996-01-01</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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)**

   Mailing Address

   City State ZIP Code

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

   Mailing Address

   City State ZIP Code

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

   Mailing Address

   City State ZIP Code

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

   Mailing Address

   City State ZIP Code

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

$200,000.00

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

$280,000.00

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:

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>Date Due</th>
<th>Interest Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/25/97</td>
<td>Demand</td>
<td>0%</td>
<td>$75,000</td>
</tr>
<tr>
<td>01/30/97</td>
<td>Demand</td>
<td>0%</td>
<td>$75,000</td>
</tr>
<tr>
<td>01/19/96</td>
<td>Demand</td>
<td>0%</td>
<td>$150,000</td>
</tr>
</tbody>
</table>

Total

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.
United States Senate
OFFICE OF THE SECRETARY
OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____ HAND DELIVERED __________________________ Date of Receipt

____ FAX (48-HOUR NOTICES) __________________________ Date of Receipt

____ INSIDE MAIL __________________________ Date of Receipt

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER __________________________ Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION __________________________ Date of Receipt

____ FIRST CLASS MAIL __________________________ Postmarked

☑ REGISTERED/CERTIFIED MAIL 1/23/02

____ NO POSTMARK __________________________ POSTMARK ILLEGIBLE

____ OTHER (Specify):

____ AIRBORNE EXPRESS

____ EXPRESS MAIL

____ FEDERAL EXPRESS

____ UPS

Postmark and/or Date of Receipt

☑ RD 1/30/02

Preparer Date Prepared