

January 29, 2003

03 FEB -4 PM 12:38

Federal Election Commission  
999 "E" Street, NW  
Washington, DC 20436

**RE: Weld for Senate, Inc FEC ID # 00309583**

Dear Sirs;

This letter is to confirm that as of Dec. 30, 2002, I wish to terminate my 1996 U.S. Senate campaign account. Please find enclosed my final FEC report for the period dated July 1 - December 30, 2002.

As noted in the enclosed report, I am forgiving the balance of \$275,800 in loans that Weld for Senate, Inc owes to me personally. This represents all of the debts of the committee and there are no other creditors. Only my personal funds were used for these loans to the committee in 1996.

Thank you for your assistance in processing this termination report for my committee. If you have any questions about the report, please contact my Finance Director, Martha Chayet, 978-526-8300 or my Treasurer, Tony Russo, 617-422-7504.

Sincerely,



William F. Weld  
Candidate  
Weld for Senate, Inc  
c/o Martha Chayet  
9 Boardman Avenue  
Manchester, MA 01944

CC: Tony Russo  
Martha Chayet

03 FEB -4 PM 12:38

Office Use Only

# FEC FORM 3

## REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FB4M5

HELP FOR SENATE INC  
C/O ANTHONY RUSSO

ADDRESS (number and street)

40 BROAD STREET

Check if different than previously reported. (ACC)

BOSTON

MA

02109

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

000309583

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)

July 31 Mid-Year Report (Non-election Year Only) (MY)

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

XX

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

General (30G)

Runoff (30R)

Special (30S)

Election on

MM

DD

YYYY

in the State of

XX

5. Covering Period

MM

DD

2002

through

MM

DD

2002

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

Date

MM

DD

2002

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

Office Use Only

FEC FORM 3  
(Revised 1/01)

**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name

WED FOR SENATE, INC

Report Covering the Period:

From:

07 01 2002

To:

12 31 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ..		
(b) Total Contribution Refunds (from Line 2D(d))...		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..		
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	579.20	427,990.33
(b) Total Offsets to Operating Expenditures (from Line 14) ..		
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	579.20	427,990.33
<b>8. Cash on Hand at Close of Reporting Period (from Line 27) ..</b>	0.00	
<b>9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) ..</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) ..</b>	0.00	

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

Write or Type Committee Name

WCO FOR SENATE III

Report Covering the Period:

From:

07 01 2002

To:

12 31 2002

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.) ..

15. OTHER RECEIPTS

(Dividends, Interest, etc.) .....

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4) ..

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89357.62

554

89363.16

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES ..	5,792.20	427,990.32
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate ..	42,000.00	242,000.00
(b) Of All Other Loans .....		
(c) TOTAL LOAN REPAYMENTS (add Lines 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 Lines 20(a), (b), and (c))...		
21. OTHER DISBURSEMENTS .....		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	4,779.20	452,190.32

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	4,779.20
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	4,779.20
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	4,779.20
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) ..	0.00

# 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 /

<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
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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, INC

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

MM / DD / YYYY

Amount of Each Receipt this Period

Amount

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

MM / DD / YYYY

Amount of Each Receipt this Period

Amount

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

MM / DD / YYYY

Amount of Each Receipt this Period

Amount

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

0.00

**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 2 OF 2

17  
20a  18  
20b  19a  
20c  21

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

**A.** Full Name (Last, First, Middle Initial)  
**MASSACHUSETT D.O.R.**

Mailing Address  
**100 CAMBRIDGE ST**

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

Purpose of Disbursement  
**TAX PAYMENT**

Candidate Name  
**WILLIAM F. WELD**

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: **MA** District:

Date of Disbursement  
**12 31 2002**

Amount of Each Disbursement this Period  
**956.00**

Category/Type  
**001**

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

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

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

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

**SUBTOTAL** of Disbursements This Page (optional) **4560.00**

**TOTAL** This Period (last page this line number only) **5792.00**

**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 checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b
	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 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, INC**

A. Full Name (Last, First, Middle Initial)  
**MA SECRETARY OF STATE**

Mailing Address  
**ONE ASHBURTON PLACE**

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

Purpose of Disbursement  
**ANNUAL REPORT**

Candidate Name  
**WILLIAM F. WELD**

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: **MA** District: \_\_\_\_\_

Date of Disbursement  
**12 / 31 / 2002**

Amount of Each Disbursement this Period  
**15.00**

Category/Type  
**0.0.1**

B. Full Name (Last, First, Middle Initial)  
**SOVEREIGN BANK**

Mailing Address  
**75 STATE STREET**

City  
**BOSTON** State  
**MA** Zip Code  
**02109**

Purpose of Disbursement  
**SERVICE CHARGES**

Candidate Name  
**WILLIAM F. WELD**

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: **MA** District: \_\_\_\_\_

Date of Disbursement  
**12 / 31 / 2002**

Amount of Each Disbursement this Period  
**56.20**

Category/Type  
**0.0.1**

C. Full Name (Last, First, Middle Initial)  
**MARTHA CHAYET**

Mailing Address  
**NINE BOARMA AVENUE**

City  
**MANCHESTER** State  
**MA** Zip Code  
**01944**

Purpose of Disbursement  
**OFFICE SUPPLIES**

Candidate Name  
**WILLIAM F. WELD**

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: **MA** District: \_\_\_\_\_

Date of Disbursement  
**12 / 31 / 2002**

Amount of Each Disbursement this Period  
**52.00**

Category/Type  
**0.0.1**

**SUBTOTAL** of Disbursements This Page (optional) ..... **123.20**

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



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 type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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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, INC

Full Name (Last, First, Middle Initial)

A. WILLIAM F. WELD

Date of Disbursement

07 / 31 / 2002

Mailing Address

660 MADISON AVENUE 15TH FLR

City: NEW YORK State: NY Zip Code: 10021

Amount of Each Disbursement this Period

3000.00

Purpose of Disbursement

LOAN REPAYMENT

009

Category/Type

Candidate Name

WILLIAM F. WELD

Office Sought:

 House  
 Senate  
 President

Disbursement For:

 Primary  
 General  
 Other (specify) ▼

State: MA District:

Full Name (Last, First, Middle Initial)

B. WILLIAM F. WELD

Date of Disbursement

12 / 31 / 2002

Mailing Address

660 MADISON AVENUE 15TH FLR

City: NEW YORK State: NY Zip Code: 10021

Amount of Each Disbursement this Period

1200.00

Purpose of Disbursement

LOAN REPAYMENT

009

Category/Type

Candidate Name

WILLIAM F. WELD

Office Sought:

 House  
 Senate  
 President

Disbursement For:

 Primary  
 General  
 Other (specify) ▼

State: MA District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

Mailing Address

City: State: Zip Code:

Amount of Each Disbursement this Period

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought:

 House  
 Senate  
 President

Disbursement For:

 Primary  
 General  
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)

4200.00

TOTAL This Period (last page this line number only)

4200.00

**SCHEDULE C (FEC Form 3)**

**LOANS**

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

PAGE / OF /  
FOR LINE NUMBER:  
(check only one)  13a  
 13b

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

LOAN SOURCE Full Name (Last, First, Middle Initial) **WILLIAM K. WELD AVENUE 15TH FLR**  
Mailing Address **660 MADISON**  
City **NEW YORK** State **NY** ZIP Code **10021**  
Election:  Primary  General  Other (specify) **▼**

Original Amount of Loan **300000.00** Cumulative Payment To Date **300000.00** Balance Outstanding at Close of This Period **0.00**

TERMS Date Incurred **MM/DD/YYYY** Date Due **MM/DD/YYYY** Interest Rate **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: <b>0.00</b>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <b>0.00</b>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <b>0.00</b>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <b>0.00</b>

**SEE STATEMENT ATTACHED**

SUBTOTALS This Period This Page (optional) **0.00**  
TOTALS This Period (last page in this line only) **0.00**

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**  
**12/31/02**

**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%	<u>\$150,000</u>
Total			<u>\$300,000</u>

Repayments (Schedule B)	\$ 24,200.00
Debt forgiven (see letter attached)	\$275,800.00
Balance	\$ 0.00

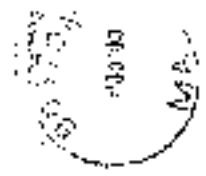
Note: All loans were from William Weld's personal funds.

**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.



7099 3400 0015 8072 4843



# First Class Mail

**RETURN RECEIPT  
REQUESTED**



**BDO Seidman, LLP**  
Accountants and Consultants  
40 Brook Street, Suite 500  
Boston, Massachusetts 02109-4307

TO: \_\_\_\_\_

8000004555

OFFICE OF PUBLIC RECORDS  
P.O. BOX 5109  
ALEXANDRIA, VA 22301-0109

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FIRST CLASS



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